

APPENDIX

budget
OF THE
UNITED
STATES
GOVERNMENT
FY 1985

THE BUDGET DOCUMENTS

Budget of the United States Government, 1985 contains the Budget Message of the President and presents an overview of the President's budget proposals. It includes explanations of spending programs in terms of national needs, agency missions, and basic programs, and an analysis of receipts, including a discussion of the President's tax program. This document also contains a description of the budget system and various summary tables on the budget as a whole.

United States Budget in Brief, 1985 is designed for use by the general public. It provides a more concise, less technical overview of the 1985 Budget than the above volume. Summary and historical tables on the Federal budget and debt are also provided, together with graphic displays.

Budget of the United States Government, 1985—Appendix contains detailed information on the various appropriations and funds that comprise the budget. The *Appendix* contains more detailed information than any of the other budget documents. It includes for each agency: the proposed text of appropriation language,

budget schedules for each account, new legislative proposals, explanations of the work to be performed and the funds needed, proposed general provisions applicable to the appropriations of entire agencies or groups of agencies, and schedules of permanent positions. Supplementals and rescission proposals for the current year are presented separately. Information is also provided on certain activities whose outlays are not part of the budget-totals.

Special Analyses, Budget of the United States Government, 1985 contains analyses that are designed to highlight specified program areas or provide other significant presentations of Federal budget data. This document includes information about: alternative views of the budget, i.e., current services and national income accounts; economic and financial analyses of the budget covering Government finances and operations as a whole; and Government-wide program and financial information for Federal civil rights and research and development programs.

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

GENERAL NOTES

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

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PART I

DETAILED BUDGET ESTIMATES

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

EXPLANATION OF ESTIMATES

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

ARRANGEMENT

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

Each chapter is organized by major subordinate organizations within the agency (usually bureaus) or by major program area. For each bureau or major program area, *Federal funds*, covering the funds that are not set aside in "trust," precede *trust funds*, covering moneys that are held by the Government in accounts established by law or by trust agreement for specific purposes. Within each fund group, accounts with new budget authority in 1985 generally will precede those without such an entry.

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

An explanation of the types of funds included in the budget may be found in Part 7 of—*The Budget of the United States Government, 1985*.

FORM OF DETAILED MATERIAL

APPROPRIATION LANGUAGE

The language proposed for inclusion in the 1985 appropriation acts is printed following the account title. The language of the 1984 appropriation acts, printed in roman type, is used as a base. Brackets enclose material that is proposed for deletion; italic type indicates proposed new language. At the end of the final language paragraph, and printed in italics within parentheses, are citations to any relevant authorizing legislation and to the appropriation act from which the basic text of the 1985 language is taken. An illustration of proposed appropriation language for 1985 follows:

I-2

OPERATING EXPENSES

For necessary expenses of the Office of Climate Information, **[\$29,440,000]** \$28,920,000 of which **[\$150,000]** \$400,000 shall remain available until expended. (34 U.S.C. 218 et seq.; Department of Government Appropriation Act, 1984.)

BASIS FOR SCHEDULES

The 1983 column of this budget generally presents the actual transactions and balances for that year, as recorded in agency accounts.

For 1984, the regular schedules include enacted appropriations and also identify the amounts for supplemental appropriations requested to meet the increased costs of statutory and wage-board pay raises. When the annual appropriation has not been enacted, the regular schedules will include the amounts provided under the authority of a continuing resolution. Requests for supplemental appropriations to meet increased 1984 program costs (where costs other than for statutory pay raises are involved), or to finance proposed program expansions in 1984, are included in Part II. Also included in Part II in addition to proposed appropriation language for both pay and program supplemental requests, are proposed rescissions.

The 1985 column of the regular schedules includes proposed appropriations for all existing programs, including those that require extension or renewal of expiring laws. Amounts for proposed new legislation, if any, are shown generally in separate schedules, following the regular schedules or in budget sequence in the respective bureau. These schedules are headed "Proposed for later transmittal under proposed legislation." Appropriation language is included with the regular schedules, but not with the separate schedules for proposed legislation. In some cases, when the amount requested in the budget is less than the amount required for the program level mandated in existing authorizing legislation (as in the case of entitlement programs), the reduced amount is reflected in the proposed appropriation language and the regular schedules. The proposed change in the authorizing legislation may be included in the appropriation language transmitted with the budget or in proposed legislation, to be transmitted separately.

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. They are usually the basis of the schedules and total obligations are always shown.

PROGRAM AND FINANCING SCHEDULE

This schedule consists of three parts.

In the "Program by activities" section, obligations generally are shown for specific activities or projects. The activity structure is developed individually for each appropriation or fund account so as to provide a meaningful presentation of information for the program

being financed. That structure is tailored to the individual account and is not uniform across the Government. Obligations that are financed from collections credited to an account, are shown separately from direct obligations and aggregated in a single line with a stub entry that reads "Reimbursable program." The last entry "total obligations," indicates the amount of budgetary resources that must be available to the appropriation or fund account.

The "Financing" section shows the budgetary resources available or estimated to be available to finance the obligations. The amounts of any offsetting collections authorized to be credited to the account are shown as deductions from total obligations. For unobligated balances of appropriations of a prior year that have not expired, the start-of-year balances are subtracted from total obligations and the end-of-year balances are added. This shows that, on a net basis, unobligated balances are either used to finance total obligations or increased because part of the budget authority provided for that or a previous year will be carried forward and obligated in a future year. Other adjusting entries may be included. The residual is the new budget authority required to finance the program. Where more than one kind of budget authority is provided, that information is shown. In some cases, the availability of budgetary resources may be restrained by the imposition of legally binding limitations on direct loans or other obligation levels.

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

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

fund account in the Budget Accounts Listing in Part 8 of the budget.

Program and Financing (in thousands of dollars)			
Identification code 17-0643-0-1-452	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Information services.....	22,866	22,700	21,500
2. Meteorological research.....	4,780	4,900	4,900
3. Longitudinal weather studies.....	2,500	2,490	2,120
4. Construction.....		150	400
Total direct program.....	30,146	30,240	28,920
Reimbursable program.....	250	350	380
10.00 Total obligations.....	30,396	30,590	29,300
Financing:			
11.00 Offsetting collections from: Federal funds.....	-250	-350	-380
21.40 Unobligated balance available, start of year.....		-50	
24.40 Unobligated balance available, end of year.....	50		
25.00 Unobligated balance lapsing.....	45		
39.00 Budget authority.....	30,241	30,190	28,920
Budget authority:			
40.00 Appropriation.....	30,241	29,440	28,920
44.20 Supplemental for civilian pay raises.....		750	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	30,146	30,240	28,920
72.40 Obligated balance, start of year.....	1,364	1,120	1,246
74.40 Obligated balance, end of year.....	-1,120	-1,246	-1,275
90.00 Outlays, excluding pay raise supplemental.....	30,390	29,434	28,821
91.20 Outlays from civilian pay raise supplemental.....		680	70

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

NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 1985. Measures of expected performance may be included, and the relationship to the financial estimates is described.

SCHEDULE OF OBJECT CLASSIFICATION AND PERSONNEL SUMMARY

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

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

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

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

Object Classification (in thousands of dollars)			
Identification code 17-0643-0-1-452	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	19,653	19,540	19,200
11.3 Other than full-time permanent.....	792	800	570
11.5 Other personnel compensation.....	231	169	190
11.9 Total personnel compensation.....	20,676	20,509	19,960
12.1 Personnel benefits: Civilian.....	1,940	1,899	1,887
21.0 Travel and transportation of persons.....	91	85	80
22.0 Transportation of things.....	17	18	17
23.1 Standard level user charges.....	1,680	1,752	1,790
23.2 Communications, utilities, and other rent.....	1,759	1,580	1,675
24.0 Printing and reproduction.....	1,390	1,429	1,470
25.0 Other services.....	1,774	1,838	559
26.0 Supplies and materials.....	429	480	497
31.0 Equipment.....	390	500	585
32.0 Lands and structures.....	.....	150	400
99.0 Subtotal, direct obligations.....	30,146	30,240	28,920
99.0 Reimbursable obligations.....	250	350	380
99.9 Total obligations.....	30,396	30,590	29,300

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

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

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

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

Business-Type Budget Statements

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

Statement of Revenue and Expense

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

Revenue and Expense (in thousands of dollars)			
	1983 actual	1984 est.	1985 est.
Operating income:			
Revenue.....	23,625	27,950	34,980
Expense.....	-2,830	-3,700	-4,000
Net operating income, total.....	20,795	24,250	30,980
Nonoperating income: Interest from U.S. securities.....	8,092	9,874	12,791
Net income for the year.....	28,887	34,124	43,771

Statement of Financial Condition

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

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

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury.....	1,214	350	550	450
U.S. securities (par).....	98,174	129,969	170,769	218,169
Accounts receivable (net).....	5,546	5,737	7,365	9,106
Loans receivable (net).....	6,901	4,059	6,415	8,715
Total assets.....	111,835	140,115	185,909	236,440
Liabilities:				
Accounts payable and accrued liabilities.....	1,941	1,162	862	862
Advances received.....	21,656	21,828	32,988	40,558
Total liabilities.....	23,597	22,990	33,850	41,420
Government equity:				
Unexpended balances:				
Unobligated balance.....	81,051	112,491	144,486	186,702
Undelivered orders.....	280	569	348	603
Unfinanced budget authority:				
Unfilled customer orders.....	-1,340	-896	-1,205	-1,536
Invested capital.....	8,247	4,961	7,620	9,251
Total Government equity.....	88,238	117,125	151,249	195,020
Analysis of changes in Government equity:				
Retained income:				
Opening balance.....	88,238	117,125	151,249	195,020
Transactions:				
Net operating income.....	20,795	24,250	30,980	
Net nonoperating income.....	8,092	9,874	12,791	
Closing balance.....	117,125	151,249	195,020	
Total Government equity (end of year).....	117,125	151,249	195,020	

FEDERAL CREDIT SCHEDULES

As part of an effort to establish systematic control of the levels of Federal credit during any fiscal year, the budget appendix includes annual limitations on the amount of obligations for direct loans and commitments for loan guarantees in appropriations language for ap-

propriations or funds with credit activity. Schedules for the status of direct loans and the status of guaranteed loans summarize activity for the years shown.

Status of Direct Loans

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

- direct Federal participation in loans privately made or held;
- purchase of private loans through secondary market operations;
- acquisition of guaranteed private loans or collateral in satisfaction of default or other guarantee claims.

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

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

Status of Direct Loans (in thousands of dollars)			
Identification code 17-4023-0-3-453	1983 actual	1984 est.	1985 est.
Position with respect to limitation on direct loans:			
1110 Limitation on obligations.....	19,700	14,000	14,800
1130 Obligations exempt from limitation.....	1,300	500	200
1151 Obligations incurred, gross: Direct loans to the public.....	20,000	14,500	15,000
1190 Unused balance of limitation, expiring.....	1,000		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	33,650	46,195	38,510
New loans:			
1231 Disbursements for direct loans.....	18,700	14,000	14,800
1232 Disbursements for guarantee claims.....	1,300	500	200
Recoveries:			
1251 Repayments and prepayments.....	-6,625	-20,075	-8,280
1254 Other capital recoveries.....	-400	-700	-1,100
1261 Adjustments: Write-offs for default.....	-430	-1,410	-809
1290 Outstanding, end of year.....	46,195	38,510	43,321
Addendum: Federal Financing Bank transactions:			
Direct loans made by the FFB and guaranteed by this account:			
1410 Outstanding, start of year.....		3,800	8,000
1430 New loan disbursements.....	3,800	4,400	5,400
1450 Repayments.....		-200	-400
1490 Outstanding, end of year.....	3,800	8,000	13,000

Status of Guaranteed Loans

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

also includes direct Federal loans that the Government has sold under guarantee or repurchase agreements.

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

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

Status of Guaranteed Loans (in thousands of dollars)			
Identification code 17-4023-0-3-453	1983 actual	1984 est.	1985 est.
Position with respect to limitation on commitments:			
Limitation on commitments:			
2111 Loans by private lenders.....	20,000	15,310	13,700
2112 Loans by FFB.....	5,000	5,000	5,000
New commitments made, gross:			
2151 Loans by private lenders.....	16,130	15,310	13,700
2152 Loans by the FFB.....	5,000	5,000	5,000
2190 Unused balance of limitation, expiring.....	3,870		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year.....	70,000	71,186	71,985
2231 Loans guaranteed: New loans.....	12,586	12,799	14,611
2250 Repayments and prepayments.....	-10,100	-10,300	-10,850
2261 Adjustments: Terminations for default.....	-1,300	-1,700	-1,900
2290 Outstanding, end of year.....	71,186	71,985	73,846
MEMORANDUM			
2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....	71,186	71,985	73,486

BUDGETS NOT SUBJECT TO REVIEW

In accordance with law, the presentations for the Legislative Branch, the Judiciary, the Federal Deposit Insurance Corporation, the Milk Market Orders Assessment Fund of the Department of Agriculture, the Farm Credit Administration, the Board of Governors of the Federal Reserve System, and the International Trade Commission have been included, without review, in the amounts submitted by the agencies.

The budgets of the privately owned Government-sponsored enterprises, presented in Part V, are not subject to review; they are included for information purposes.

LEGISLATIVE BRANCH

SENATE

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

MILEAGE OF THE VICE PRESIDENT AND SENATORS

For mileage of the Vice President and Senators of the United States, \$60,000. (*Congressional Operations Appropriation Act, 1984.*)

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

For expense allowances of the Vice President, \$10,000; the President Pro Tempore of the Senate, \$10,000; Majority Leader of the Senate, \$10,000; Minority Leader of the Senate, \$10,000; Majority Whip of the Senate, \$5,000; and Minority Whip of the Senate, \$5,000; in all, \$50,000. (*Congressional Operations Appropriation Act, 1984.*)

SALARIES, OFFICERS AND EMPLOYEES*

*See Part II for additional information.

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: (*Congressional Operations Appropriation Act, 1984.*)

OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, [\$1,031,000] \$1,077,000. (*Congressional Operations Appropriation Act, 1984.*)

OFFICE OF THE PRESIDENT PRO TEMPORE

For the Office of the President Pro Tempore, [\$139,000] \$144,000. (*Congressional Operations Appropriation Act, 1984.*)

OFFICES OF THE MAJORITY AND MINORITY LEADERS

For Offices of the Majority and Minority Leaders, [\$881,000] \$1,057,000. (*Congressional Operations Appropriation Act, 1984.*)

[For an additional amount for "Offices of the Majority and Minority Leaders", \$140,000.] (*Supplemental Appropriation Act, 1984.*)

[FLOOR ASSISTANTS TO THE MAJORITY AND MINORITY LEADERS]

OFFICES OF THE MAJORITY AND MINORITY WHIPS

For Offices of the Majority and Minority Whips, [\$291,000] \$405,000. (*Congressional Operations Appropriation Act, 1984.*)

CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, [\$506,000] \$523,500 for each such committee; in all, [\$1,012,000] \$1,047,000. (*Congressional Operations Appropriation Act, 1984.*)

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

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, [\$156,000] \$176,000. (*Congressional Operations Appropriation Act, 1984.*)

OFFICE OF THE CHAPLAIN

For Office of the Chaplain, [\$83,000] \$86,000. (*Congressional Operations Appropriation Act, 1984.*)

OFFICE OF THE SECRETARY

For Office of the Secretary, [\$6,602,000] \$7,034,000. (*Congressional Operations Appropriation Act, 1984.*)

ADMINISTRATIVE, CLERICAL, AND LEGISLATIVE ASSISTANCE TO SENATORS

For administrative, clerical, and legislative assistance to Senators, [\$94,900,000] \$98,221,000. (*Congressional Operations Appropriation Act, 1984.*)

OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

For Office of the Sergeant at Arms and Doorkeeper, [\$32,123,000] \$35,302,000. (*Congressional Operations Appropriation Act, 1984.*)

OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, [\$775,000] \$803,000. (*Congressional Operations Appropriation Act, 1984.*)

AGENCY CONTRIBUTIONS [AND LONGEVITY COMPENSATION]

For agency contributions for employee benefits, as authorized by law, [\$15,354,000] \$20,350,000. (*Congressional Operations Appropriation Act, 1984.*)

OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the Office of the Legislative Counsel of the Senate, [\$1,280,000] \$1,403,000. (*Congressional Operations Appropriation Act, 1984.*)

OFFICE OF SENATE LEGAL COUNSEL

For salaries and expenses of the Office of Senate Legal Counsel, [\$545,000] \$574,000. (*Congressional Operations Appropriation Act, 1984.*)

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

For expense allowances of the Secretary of the Senate, \$3,000; Sergeant at Arms and Doorkeeper of the Senate, \$3,000; Secretary for the Majority of the Senate, \$3,000; Secretary for the Minority of the Senate, \$3,000; in all, \$12,000. (*Congressional Operations Appropriation Act, 1984.*)

CONTINGENT EXPENSES OF THE SENATE

SENATE POLICY COMMITTEES*

*See Part II for additional information.

For salaries and expenses of the Majority Policy Committee and the Minority Policy Committee, [\$856,000] \$911,000 for each such committee; in all, [\$1,712,000] \$1,822,000. (*Congressional Operations Appropriation Act, 1984.*)

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, as amended, section 112 of Public Law 96-304 and Senate Resolution 281, agreed to March 11, 1980, [\$45,698,000] \$48,849,000. (*Congressional Operations Appropriation Act, 1984.*)

SECRETARY OF THE SENATE*

*See Part II for additional information.

For expenses of the Office of the Secretary of the Senate, [\$537,000] \$720,000. (*Congressional Operations Appropriation Act, 1984.*)

[For an additional amount for "Secretary of the Senate", \$60,000.] (*Supplemental Appropriations Act, 1984.*)

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE*

*See Part II for additional information.

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, [\$32,869,000] \$35,015,000. (*Congressional Operations Appropriation Act, 1984.*)

CONTINGENT EXPENSES OF THE SENATE—Continued

MISCELLANEOUS ITEMS*

*See Part II for additional information.

For miscellaneous items, **[\$9,174,000]** \$10,406,000. (*Congressional Operations Appropriation Act, 1984.*)

STATIONERY (REVOLVING FUND)

For stationery for the President of the Senate, \$4,500, for officers of the Senate and the Conference of the Majority and the Conference of the Minority of the Senate, **[\$34,500]** \$7,500; in all, **[\$39,000]** \$12,000. (*Congressional Operations Appropriation Act, 1984.*)

[ADMINISTRATIVE PROVISIONS]

[SEC. 101. (a) Effective October 1, 1983, there is established within the Offices of the Majority and Minority Leaders the positions of Assistant to the Majority Leader for Floor Operations and Assistant to the Minority Leader for Floor Operations, respectively. Individuals appointed to such positions by the Majority Leader and Minority Leader, respectively, shall receive compensation at a rate fixed by the appropriate Leader not to exceed the maximum annual rate of gross compensation of the Assistant Secretary of the Senate.]

[(b) Effective October 1, 1983, the positions of Assistant to the Majority Leader for Floor Operations and Assistant to the Minority Leader for Floor Operations established by the Supplemental Appropriations Act, 1977 (2 U.S.C. 61h-5), are abolished.]

[SEC. 102. (a) Section 506(e) of the Supplemental Appropriations Act, 1973 (2 U.S.C. 53(e)) is amended—

(1) in the first sentence thereof, by inserting, “essential travel-related expenses (as defined hereafter in this subsection),” immediately after “actual transportation expenses”; and

(2) by inserting immediately after the third sentence thereof, the following new sentence: “As used in this subsection, the term ‘essential travel-related expenses’ means travel expenses (other than transportation expenses) which are essential to the transaction of official business while the Senator or employee is away from his official station or post of duty.”]

[SEC. 103. (a) Effective October 1, 1983—

(1) there shall be, within the contingent fund of the Senate, a separate account for the “Secretary of the Senate”, and a separate account for the “Sergeant at Arms and Doorkeeper of the Senate”;

(2) the account for “Automobiles and Maintenance”, within the contingent fund of the Senate, is abolished, and funds for the purchase, lease, exchange, maintenance, and operation of vehicles for the Senate shall be included in the separate account, established by paragraph (1), for the “Sergeant at Arms and Doorkeeper of the Senate”; and

(3) the account for “Postage Stamps”, within the contingent fund of the Senate, is abolished; and funds for special delivery postage of the Office of the Secretary of the Senate shall be included in the separate account, established by paragraph (1), for the “Secretary of the Senate”; funds for special delivery postage of the Sergeant at Arms and Doorkeeper of the Senate shall be included in the separate account, established by paragraph (1), for the “Sergeant at Arms and Doorkeeper of the Senate”; and postage stamps for the Secretaries for the Majority and the Minority and other offices and officers of the Senate, as authorized by law, shall be included in the account for “Miscellaneous Items”, within the contingent fund of the Senate.]

[(b) Any provision of law which was enacted, or any Senate resolution which was agreed to, prior to October 1, 1983, and which authorizes moneys in the contingent fund of the Senate to be expended by or for the use of the Secretary of the Senate, or his office (whether generally or from a specified account within such fund) may on and after October 1, 1983, be construed to authorize such moneys to be expended from the separate account, within such fund, established by subsection (a)(1) for the “Secretary of the Senate”; and any provision of law which was enacted prior to October 1, 1983, and which authorizes moneys in the contingent fund of the Senate to be expended by or for the use of the Sergeant at Arms and Doorkeeper of the Senate, or his office (whether generally or from a specified account within such fund) may on and after October 1, 1983, be construed to authorize such moneys to be expended from the separate account, within such fund, established by subsection (a)(1) for the “Sergeant at Arms and Doorkeeper of the Senate”.]

[SEC. 104. From funds available for any fiscal year (commencing with the fiscal year ending September 30, 1984), the Secretary of the Senate shall advance to the Sergeant at Arms and Doorkeeper of the Senate for the purpose of defraying office expenses such sums (for which the Sergeant at Arms and Doorkeeper shall be accountable) not in excess of \$1,000 at any one time, as such Sergeant at Arms shall from time to time request; except that the aggregate of the sums so advanced during the fiscal year shall not exceed \$10,000.]

[In accordance with the provisions of this section, a detailed voucher shall be submitted to the Secretary of the Senate by such Sergeant at Arms whenever necessary, in order to replenish funds expended.]

[SEC. 105. With the approval of the President Pro Tempore of the Senate, the Legislative Counsel of the Senate may make such expenditures as may be necessary or appropriate for the functioning of the Office of the Legislative Counsel of the Senate.]

[SEC. 106. Funds expended by the Legislative Counsel of the Senate or the Senate Legal Counsel for travel and related expenses shall be subject to the same regulations and limitations (insofar as they are applicable) as those which the Senate Committee on Rules and Administration prescribes for application to travel and related expenses for which payment is authorized to be made from the contingent fund of the Senate.]

[SEC. 107. Subsections (a) and (b) of section 106 of the Legislative Branch Appropriation Act, 1963 (2 U.S.C. 60j) on or after October 1, 1983 shall not apply to any individual whose pay is disbursed by the Secretary of the Senate; except that, any individual who prior to such date was entitled to longevity compensation under such subsection on the basis of service performed prior to such date shall continue to be entitled to such compensation, but no individual shall accrue any longevity compensation on the basis of service performed on or after such date.] (*Congressional Operations Appropriation Act, 1984.*)

[PAYMENT TO WIDOWS AND HEIRS OF DECEASED MEMBERS OF CONGRESS]

[For payment to Helen H. Jackson, widow of Henry M. Jackson, late a Senator from the State of Washington, \$69,800.] (*Supplemental Appropriations Act, 1984.*)

HOUSE OF REPRESENTATIVES

MILEAGE OF MEMBERS

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

HOUSE LEADERSHIP OFFICES*

*See Part II for additional information.

For salaries and expenses, as authorized by law, **[\$3,005,000]** \$3,227,000, including: Office of the Speaker, **[\$721,000]** \$747,000, including \$18,000 for official expenses of the Speaker; Office of the Majority Floor Leader, **[\$594,000]** \$661,000, including \$10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, **[\$667,000]** \$736,000, including \$10,000 for official expenses of the Minority Leader; Office of the Majority Whip, **[\$548,000]** \$579,000, including \$1,000 for official expenses of the Majority Whip and not to exceed **[\$135,180]** \$139,911 for the Chief Deputy Majority Whip; Office of the Minority Whip, **[\$475,000]** \$504,000, including \$1,000 for official expenses of the Minority Whip and not to exceed **[\$71,380]** \$73,878 for the Chief Deputy Minority Whip. (*Congressional Operations Appropriation Act, 1984.*)

SALARIES, OFFICERS AND EMPLOYEES*

*See Part II for additional information.

For compensation and expenses of officers and employees, as authorized by law, **[\$44,639,000]** \$46,705,000, including: Office of the Clerk, **[\$12,502,000]** \$13,191,000; Office of the Sergeant at Arms, including overtime, as authorized by law, **[\$17,173,000]** \$17,888,000; Office of the Doorkeeper, including overtime, as authorized by law, **[\$6,185,000]** \$6,613,000; Office of the Postmaster, **[\$1,845,000]** \$1,975,000, including **[\$36,205]** \$44,928; for employment of substitute messengers and extra services of regular employees when required at the salary rate of not to exceed **[\$15,123]** \$15,652 per annum each; Office of the Chaplain, **[\$68,000]** \$70,000; Office of the Parliamentarian, including the Parliamentarian and \$2,000 for preparing the Digest of Rules, **[\$575,000]** \$598,000; Office for the Bicentennial of the House of Representatives, \$167,000; for salaries and expenses of the Office of the Law Revision Counsel of the House, **[\$741,000]**

\$818,000; for salaries and expenses of the Office of the Legislative Counsel of the House, [\$3,085,000] \$2,863,000; six minority employees, [\$404,000] \$419,000; the House Democratic Steering Committee and Caucus, [\$542,000] \$559,000; the House Republican Conference, [\$542,000] \$559,000; and Other Authorized Employees, [\$977,000] \$985,000.

Such amounts as are deemed necessary for the payment of salaries of officers and employees under this head may be transferred between the various offices and activities within this appropriation, "Salaries, Officers and Employees", upon the approval of the Committee on Appropriations of the House of Representatives. (*Congressional Operations Appropriation Act, 1984.*)

COMMITTEE EMPLOYEES

For professional and clerical employees of standing committees, including the Committee on Appropriations and the Committee on the Budget, [\$34,734,000] \$37,532,000. (*Congressional Operations Appropriation Act, 1984.*)

COMMITTEE ON APPROPRIATIONS (STUDIES AND INVESTIGATIONS)*

*See Part II for additional information.

For salaries and expenses, studies and examinations of executive agencies, by the Committee on Appropriations, and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act, 1946, and to be available for reimbursement to agencies for services performed, [\$3,700,000] \$4,300,000. (*Congressional Operations Appropriation Act, 1984.*)

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, [\$299,000] \$329,000. (*Congressional Operations Appropriation Act, 1984.*)

MEMBERS' CLERK HIRE*

*See Part II for additional information.

For staff employed by each Member in the discharge of his official and representative duties, [\$150,233,000] \$160,643,000. (*Congressional Operations Appropriation Act, 1984.*)

CONTINGENT EXPENSES OF THE HOUSE

ALLOWANCES AND EXPENSES*

*See Part II for additional information.

For allowances and expenses as authorized by House resolution or law, [\$103,242,000] \$122,584,000, including: Official Expenses of Members, [\$67,200,000] \$68,200,000; supplies, materials, administrative costs and Federal tort claims, [\$9,208,000] \$18,179,000; furniture and furnishings, [\$985,000] \$1,270,000; stenographic reporting of committee hearings, [\$700,000] \$500,000; reemployed annuitants reimbursements, [\$2,300,000] \$1,782,000; Government contributions to employees' life insurance fund, retirement fund, and health benefits fund, [\$22,349,000] \$32,153,000; and miscellaneous items including, but not limited to, purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions and gratuities to heirs of deceased employees of the House, \$500,000.

Such amounts as are deemed necessary for the payment of allowances and expenses under this head may be transferred between the various categories within this appropriation, "Allowances and Expenses", upon the approval of the Committee on Appropriations of the House of Representatives. (*Congressional Operations Appropriation Act, 1984.*)

[SPECIAL AND SELECT COMMITTEES] STANDING COMMITTEES, SPECIAL AND SELECT*

*See Part II for additional information.

For salaries and expenses of [special and select committees] standing committees, special and select, authorized by the House, [\$44,000,000] \$45,400,000. (*Congressional Operations Appropriation Act, 1984.*)

ADMINISTRATIVE PROVISIONS

SEC. [108] 101. Of the amounts appropriated in fiscal year [1984] 1985 for the House of Representatives under the headings "Committee employees", ["Special and select committees"] "Standing com-

mittees, special and select", "Salaries, officers and employees", "Allowances and expenses", and "Members' clerk hire", such amounts as are deemed necessary for the payment of salaries and expenses may be transferred among the aforementioned accounts upon approval of the Committee on Appropriations of the House of Representatives.

SEC. [109] 102. Hereafter, no part of the funds appropriated by this or any other Act shall be available for planning or administering any user-reimbursement program or policy that requires reimbursement for computer services and equipment provided by the House Information Systems to the Committees of the House of Representatives or the House Leadership offices.

[SEC. 110. The provisions of House Resolution 625, Ninety-seventh Congress, agreed to December 9, 1982, House Resolution 6, Ninety-eighth Congress, agreed to January 3, 1983, and House Resolution 64, Ninety-eighth Congress, agreed to February 8, 1983, shall be permanent law.]

[SEC. 111. (1) The provisions of House Resolution 1280, Ninety-fifth Congress, agreed to October 11, 1978, and House Resolution 1297, Ninety-fifth Congress, agreed to August 16, 1978, shall be permanent law, and the provisions of House Resolution 7, Ninety-sixth Congress, agreed to January 15, 1979, shall be permanent law during the period in which the position involved is held by the individual holding the position on the date of the enactment of this section.]

[(2) Effective January 3, 1978, section 8332(b) of title 5, United States Code, is amended—

(A) in paragraph (11), by striking out "and" at the end;

(B) in paragraph (12), by striking out the period at the end and inserting in lieu thereof "; and";

(C) by adding at the end the following new paragraph:

"(13) subject to sections 8334(c) and 8339(i) of this title, service performed on or after December 6, 1967, and before the effective date of this paragraph as an employee of the House Beauty Shop, only if he serves as such an employee for a period of at least five years after such effective date.";

(D) by inserting after the sentence beginning "The Office of Personnel Management shall accept the certification of the Capitol Guide Board" the following new sentence: "The Office of Personnel Management shall accept the certification of the Clerk of the House of Representatives concerning service for the purpose of this subchapter of the type described in paragraph (13) of this subsection.".]

[SEC. 112. The funds provided under the provisions of sections 74(a)-4 and 333 of title 2, United States Code, shall be limited to use for the compensation of additional personnel and other necessary official expenses.] (*Congressional Operations Appropriation Act, 1984.*)

JOINT ITEMS

For joint committees, as follows:

CONTINGENT EXPENSES OF THE SENATE

JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, [\$2,437,000] \$2,569,000. (*Congressional Operations Appropriation Act, 1984.*)

JOINT COMMITTEE ON PRINTING

For salaries and expenses of the Joint Committee on Printing, [\$855,000] \$918,000. (*Congressional Operations Appropriation Act, 1984.*)

CONTINGENT EXPENSES OF THE HOUSE

JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, [\$3,395,000] \$3,622,000, to be disbursed by the Clerk of the House. (*Congressional Operations Appropriation Act, 1984.*)

For other joint items, as follows:

OFFICE OF THE ATTENDING PHYSICIAN

For medical supplies, equipment, and contingent expenses of the emergency rooms, and for the Attending Physician and his assistants, including (1) an allowance of \$1,000 per month to the Attending Physician; (2) an allowance of \$600 per month to one senior medical officer while on duty in the Attending Physician's office; (3) an allowance of \$200 per month each to two medical officers while on duty in the Attending Physician's office; (4) an allowance of \$200 per month

OFFICE OF THE ATTENDING PHYSICIAN—Continued

each to not to exceed nine assistants on the basis heretofore provided for such assistance; and (5) **[\$407,200]** *\$644,800* for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, such amount shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, **[\$653,000]** *\$956,000*, to be disbursed by the Clerk of the House. (*Congressional Operations Appropriation Act, 1984.*)

CAPITOL POLICE

GENERAL EXPENSES

For purchasing and supplying uniforms; the purchase, maintenance, and repair of police motor vehicles, including two-way police radio equipment; contingent expenses, including advance payment for travel for training or other purposes, and expenses associated with the relocation of instructor personnel to and from the Federal Law Enforcement Training Center as approved by the Chairman of the Capitol Police Board, and including \$40 per month for extra services performed for the Capitol Police Board by such member of the staff of the Sergeant at Arms of the Senate or the House as may be designated by the Chairman of the Board, **[\$1,612,000]** *\$1,645,000*, to be disbursed by the Clerk of the House: *Provided*, That the funds used to establish the petty cash fund referred to as "Petty Cash III" which is to provide for the advance of travel expenses attendant to protective assignments shall not exceed \$4,000. (*Congressional Operations Appropriation Act, 1984.*)

CAPITOL POLICE BOARD

Funds available for obligations for fiscal year **[1984]** *1985* 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, **[\$213,000]** *\$228,000*, to be disbursed by the Clerk of the House. Such sum shall be expended only for payment of salaries and other expenses of personnel detailed from the Metropolitan Police of the District of Columbia, and the Mayor of the District of Columbia is authorized and directed to make such details upon the request of the Board. Personnel so detailed shall, during the period of such detail, serve under the direction and instructions of the Board and are authorized to exercise the same authority as members of such Metropolitan Police and members of the Capitol Police and to perform such other duties as may be assigned by the Board. Reimbursement for salaries and other expenses of such detail personnel shall be made to the government of the District of Columbia, and any sums so reimbursed shall be credited to the appropriation or appropriations from which such salaries and expenses are payable and shall be available for all the purposes thereof: *Provided*, That any person detailed under the authority of this paragraph or under similar authority in the Legislative Branch Appropriation Act, 1942, and the Second Deficiency Appropriation Act, 1940, from the Metropolitan Police of the District of Columbia shall be deemed a member of such Metropolitan Police during the period or periods of any such detail for all purposes of rank, pay, allowances, privileges, and the benefits to the same extent as though such detail had not been made, and at the termination thereof any such person shall have a status with respect to rank, pay, allowances, privileges, and benefits which is not less than the status of such person in such police at the end of such detail.

No part of any appropriation contained in this Act shall be paid as compensation to any person appointed after June 30, 1935, as an officer or member of the Capitol Police who does not meet the standards to be prescribed for such appointees by the Capitol Police Board: *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. (*Congressional Operations Appropriation Act, 1984.*)

[EDUCATION OF PAGES]

[For education of congressional pages, \$295,000, to be disbursed by the Clerk of the House.] (*Congressional Operations Appropriation Act, 1984.*)

OFFICIAL MAIL COSTS

For expenses necessary for official mail costs, **[\$107,077,000]** *\$73,944,000*, to be disbursed by the Clerk of the House, to be available immediately upon enactment of this Act. (*Congressional Operations Appropriation Act, 1984.*)

CAPITOL GUIDE SERVICE*

*See Part II for additional information.

For salaries and expenses of the Capitol Guide Service, **[\$775,000]** *\$785,000*, to be disbursed by the Secretary of the Senate: *Provided*, That none of these funds shall be used to employ more than twenty-eight individuals: *Provided further*, That the Capitol Guide Board is authorized, during emergencies, to employ not more than two additional individuals for not more than one hundred twenty days each, and not more than ten additional individuals for not more than six months each, for the Capitol Guide Service. (*Congressional Operations Appropriation Act, 1984.*)

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 **[first]** *second* session of the Ninety eighth 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. (*Congressional Operations Appropriation Act, 1984.*)

[JOINT STUDY PANEL ON THE SOCIAL SECURITY ADMINISTRATION]

[Notwithstanding any other provision of this joint resolution, there are hereby appropriated \$165,000 for the Joint Study Panel on the Social Security Administration for purposes of carrying out the study required by section 338 of the Social Security Amendments of 1983, to remain available until September 30, 1984.] (*Public Law 98-151, making further continuing appropriations for the fiscal year 1984.*)

CONGRESSIONAL BUDGET OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries and expenses necessary to carry out the provisions of the Congressional Budget Act of 1974 (Public Law 93-344), **[\$16,300,000]** *\$17,650,000*: *Provided*, That none of these funds shall be available for the purchase or hire of a passenger motor vehicle: *Provided further*, That none of the funds in this Act shall be available for salaries or expenses of any employee of the Congressional Budget Office in excess of 222 staff employees. (*2 U.S.C. 601 et seq.; Congressional Operations Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)				
Identification code		1983 actual	1984 est.	1985 est.
08-0100-0-1-801				
Program by activities:				
10.00	Total obligations	14,344	16,829	17,650
Financing:				
25.00	Unobligated balance lapsing	750		
39.00	Budget authority	15,094	16,829	17,650
Budget authority:				
40.00	Appropriation	15,094	16,300	17,650
44.20	Supplemental for civilian pay raises		529	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	14,344	16,829	17,650
72.40	Obligated balance, start of year	1,390	1,633	2,031
74.40	Obligated balance, end of year	-1,633	-2,031	-2,165

77.00	Adjustments in expired accounts.....	-204		
90.00	Outlays, excluding pay raise supple- mental.....	13,897	15,913	17,505
91.20	Outlays from civilian pay raise sup- plemental.....		518	11

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

Object Classification (in thousands of dollars)

Identification code	08-0100-0-1-801	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	7,589	8,329	8,565
11.3	Other than full-time permanent.....	127	183	175
11.9	Total personnel compensation.....	7,716	8,512	8,740
12.1	Personnel benefits: Civilian.....	516	850	967
13.0	Benefits for former personnel.....	33	33	33
21.0	Travel and transportation of persons.....	55	70	75
23.2	Communications, utilities, and other rent....	681	713	758
24.0	Printing and reproduction.....	309	326	360
25.0	Other services.....	4,849	6,155	6,531
26.0	Supplies and materials.....	130	135	149
31.0	Equipment.....	55	35	37
99.9	Total obligations.....	14,344	16,829	17,650

Personnel Summary

Total number of full-time permanent positions.....	211	222	222
Total compensable workyears:			
Full-time equivalent employment.....	220	234	234

ARCHITECT OF THE CAPITOL

Federal Funds

General and special funds:

OFFICE OF THE ARCHITECT OF THE CAPITOL

SALARIES

For the Architect of the Capitol; the Assistant Architect of the Capitol; the Executive Assistant; and other personal services; at rates of pay provided by law, **[\$4,806,000] \$5,287,000.** (40 U.S.C. 161, 162, 162a, 164a, 166a-1, 166b, 166b-3; 84 Stat. 817; Public Law 91-656; Public Law 94-82; Congressional Operations Appropriation Act, 1984.)

TRAVEL

Appropriations under the control of the Architect of the Capitol shall be available for expenses of travel on official business not to exceed in the aggregate under all funds the sum of \$20,000. (Congressional Operations Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	01-0100-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	4,454	4,930	5,287
Financing:				
25.00	Unobligated balance lapsing.....	64		
39.00	Budget authority	4,518	4,930	5,287
Budget authority:				
40.00	Appropriation	4,518	4,806	5,287

44.10	Supplemental for wage-board pay raises		25	
44.20	Supplemental for civilian pay raises		99	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,454	4,930	5,287
72.40	Obligated balance, start of year.....	121	172	200
74.40	Obligated balance, end of year.....	-172	-200	-250
77.00	Adjustments in expired accounts.....	-1		
90.00	Outlays, excluding pay raise supple- mental.....	4,402	4,784	5,231
91.10	Outlays from wage-board pay raise supplemental.....		24	1
91.20	Outlays from civilian pay raise sup- plemental.....		94	5

Object Classification (in thousands of dollars)

Identification code	11-1100-0-1-801	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,705	4,035	4,337
11.5	Other personnel compensation.....	328	447	467
11.9	Total personnel compensation.....	4,033	4,482	4,804
12.1	Personnel benefits: Civilian.....	421	448	483
99.9	Total obligations.....	4,454	4,930	5,287

Personnel Summary

Total number of full-time permanent positions.....	127	134	142
Total compensable workyears:			
Full-time equivalent employment.....	125	134	142
Full-time equivalent of overtime and holiday hours.....	8	10	11

CONTINGENT EXPENSES*

*See Part II for additional information.

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, **[\$210,000] \$235,000,** which shall remain available until expended. (Congressional Operations Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	01-0102-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	204	397	235
Financing:				
21.40	Unobligated balance available, start of year.....	-181	-187	
24.40	Unobligated balance available, end of year..	187		
40.00	Budget authority (appropriation) ..	210	210	235
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	204	397	235
72.40	Obligated balance, start of year.....	89	29	
74.40	Obligated balance, end of year.....	-29		
90.00	Outlays.....	264	426	235

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	210	210	235
Outlays.....	264	426	235
Supplemental under existing legislation:			
Budget authority.....		150	

General and special funds—Continued

OFFICE OF THE ARCHITECT OF THE CAPITOL—Continued

CONTINGENT EXPENSES—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Outlays.....		50	100
Total:			
Budget authority.....	210	360	235
Outlays.....	264	476	335

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0102-0-1-801			
23.2 Communications, utilities, and other rent....	57	83	83
25.0 Other services.....	147	314	152
99.9 Total obligations.....	204	397	235

CAPITOL BUILDINGS*

*See Part II for additional information.

For all necessary expenses for the maintenance, care and operation of the Capitol Building and electrical substations of the Senate and House Office Buildings, under the jurisdiction of the Architect of the Capitol, including furnishings and office equipment; not to exceed \$1,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; [preservation of historic drawings through use of document conservation laboratory facilities of the Library of Congress on a reimbursable basis;] purchase or exchange, maintenance and operation of a passenger motor vehicle[, hereafter to be used exclusively for official purposes]; [security installations authorized by House Concurrent Resolution 550, Ninety-second Congress, agreed to September 19, 1972, the cost limitation of which is hereby further increased by \$167,000;] 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, [\$10,630,000] \$12,156,000, of which [\$940,000] \$1,360,000 shall remain available until expended: *Provided, That appropriations under this head shall be available for replacement of Electro-mechanical Signal Devices for the legislative call system and for alterations to Room H-140 without regard to section 3709 of the Revised Statutes, as amended. (40 U.S.C. 162, 163, 166, 166b-3; Public Law 91-656; Public Law 94-82; 5 U.S.C. 5341-44, 5349; 87 Stat. 825-29; 89 Stat. 835; Congressional Operations Appropriation Act, 1984.)*

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0105-0-1-801			
Program by activities:			
10.00 Total obligations.....	9,062	12,137	12,656
Financing:			
21.40 Unobligated balance available, start of year	-1,681	-2,349	-1,000
24.40 Unobligated balance available, end of year..	2,349	1,000	500
25.00 Unobligated balance lapsing.....	368		
39.00 Budget authority	10,098	10,788	12,156
Budget authority:			
40.00 Appropriation	10,098	10,630	12,156
44.10 Supplemental for wage-board pay raises		124	
44.20 Supplemental for civilian pay raises		34	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	9,062	12,137	12,656
72.40 Obligated balance, start of year.....	1,182	1,265	1,099
74.40 Obligated balance, end of year.....	-1,265	-1,099	-1,749
77.00 Adjustments in expired accounts.....	-30		
90.00 Outlays, excluding pay raise supplemental.....	8,948	12,154	11,997

91.10 Outlays from wage-board pay raise supplemental.....	117	7
91.20 Outlays from civilian pay raise supplemental.....	32	2

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 est.	1985 est.
Enacted/requested:			
Budget authority.....	10,098	10,788	12,156
Outlays.....	8,948	12,303	11,997
Supplemental under existing legislation:			
Budget authority.....		2,850	
Outlays.....		1,000	1,850
Total:			
Budget authority.....	10,098	13,638	12,156
Outlays.....	8,948	13,303	13,847

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0105-0-1-801			
Personnel compensation:			
11.1 Full-time permanent.....	4,252	4,578	4,685
11.3 Other than full-time permanent.....	91	110	50
11.5 Other personnel compensation.....	900	990	1,006
11.9 Total personnel compensation.....	5,243	5,678	5,741
12.1 Personnel benefits: Civilian.....	1,245	1,482	1,600
21.0 Travel and transportation of persons.....	12	1	1
23.2 Communications, utilities, and other rent....	16	17	17
25.0 Other services.....	2,164	4,546	4,828
26.0 Supplies and materials.....	269	273	286
31.0 Equipment.....	113	140	183
99.9 Total obligations.....	9,062	12,137	12,656

Personnel Summary

Total number of full-time permanent positions.....	199	199	199
Total compensable workyears:			
Full-time equivalent employment.....	200	209	206
Full-time equivalent of overtime and holiday hours.....	25	26	25

CAPITOL GROUNDS*

*See Part II for additional information.

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House Office Buildings, and the Capitol Power Plant, [\$3,199,000] \$2,851,000, of which \$10,000 shall remain available until expended. (5 U.S.C. 5341-44, 5349; 40 U.S.C. 162, 193a; 81 Stat. 275-278; Public Law 91-656; 87 Stat. 825-829; 90 Stat. 1453; Congressional Operations Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0108-0-1-801			
Program by activities:			
10.00 Total obligations.....	3,182	5,089	2,851
Financing:			
21.40 Unobligated balance available, start of year	-95	-1,834	
24.40 Unobligated balance available, end of year..	1,834		
25.00 Unobligated balance lapsing.....	40		
39.00 Budget authority	4,961	3,255	2,851
Budget authority:			
40.00 Appropriation	4,961	3,199	2,851
44.10 Supplemental for wage-board pay raises			52
44.20 Supplemental for civilian pay raises			4

Relation of obligations to outlays:				
71.00	Obligations incurred, net	3,182	5,089	2,851
72.40	Obligated balance, start of year	197	395	809
74.40	Obligated balance, end of year	-395	-809	-274
77.00	Adjustments in expired accounts	-6		
90.00	Outlays, excluding pay raise supplemental	2,978	4,622	3,383
91.10	Outlays from wage-board pay raise supplemental		49	3
91.20	Outlays from civilian pay raise supplemental		4	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	4,961	3,255	2,851
Outlays	2,978	4,675	3,386
Supplemental under existing legislation:			
Budget authority		200	
Outlays		200	
Total:			
Budget authority	4,961	3,455	2,851
Outlays	2,978	4,875	3,386

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0108-0-1-801			
Personnel compensation:			
11.1 Full-time permanent	1,665	1,804	1,876
11.3 Other than full-time permanent	30	60	60
11.5 Other personnel compensation	261	279	289
11.9 Total personnel compensation	1,956	2,143	2,225
12.1 Personnel benefits: Civilian	223	238	246
25.0 Other services	872	2,604	209
26.0 Supplies and materials	111	97	102
31.0 Equipment	20	7	69
99.9 Total obligations	3,182	5,089	2,851

Personnel Summary

Total number of full-time permanent positions	84	84	86
Total compensable workyears:			
Full-time equivalent employment	84	88	89
Full-time equivalent of overtime and holiday hours	8	8	8

WEST CENTRAL FRONT OF THE CAPITOL

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0109-0-1-801			
Program by activities:			
10.00 Total obligations (object class 25.0)	292	42,441	1,690
Financing:			
21.40 Unobligated balance available, start of year	-115	-48,823	-6,382
24.40 Unobligated balance available, end of year	48,823	6,382	4,692
40.00 Budget authority (appropriation) ..	49,000		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	292	42,441	1,690
72.40 Obligated balance, start of year	9	290	30,068
74.40 Obligated balance, end of year	-290	-30,068	-17,848
90.00 Outlays	10	12,663	13,910

CONGRESSIONAL CEMETERY

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0110-0-1-801			
Program by activities:			
10.00 Total obligations (object class 41.0)	1	199	100
Financing:			
21.40 Unobligated balance available, start of year		-299	-100
24.40 Unobligated balance available, end of year ..	299	100	
40.00 Budget authority (appropriation) ..	300		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1	199	100
90.00 Outlays	1	199	100

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

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0119-0-1-801			
Program by activities:			
10.00 Total obligations (object class 25.0)		6	
Financing:			
21.40 Unobligated balance available, start of year	-6	-6	
24.40 Unobligated balance available, end of year ..	6		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		6	
90.00 Outlays		6	

ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0104-0-1-801			
Program by activities:			
10.00 Total obligations (object class 32.0)		173	
Financing:			
17.00 Recovery of prior year obligations	-11		
21.40 Unobligated balance available, start of year	-163	-4,673	-4,500
24.40 Unobligated balance available, end of year ..	4,673	4,500	4,500
40.00 Budget authority (appropriation) ..	4,500		
Relation of obligations to outlays:			
71.00 Obligations incurred, net		173	
72.40 Obligated balance, start of year	35		
78.00 Adjustments in unexpired accounts	-11		
90.00 Outlays	24	173	

SENATE OFFICE BUILDINGS*

* See Part II for additional information.

For all necessary expenses for maintenance, care and operation of the Senate Office Buildings; and furniture and furnishings, to be expended under the control and supervision of the Architect of the Capitol, **[\$17,412,000]** \$21,012,000, of which **[\$1,496,000]** \$2,899,000 shall remain available until expended. (5 U.S.C. 5341-44, 5349; 40 U.S.C. 174b-1, 174c; 40 U.S.C. 166b-2, 166b-3; 40 U.S.C. 174j-8, 185a; 85 Stat. 138; 86 Stat. 443; Public Law 91-656; Public Law 94-82; 88 Stat. 206; 89 Stat. 289; 89 Stat. 832-833; 91 Stat. 674; Congressional Operations Appropriation Act, 1984.)

General and special funds—Continued

OFFICE OF THE ARCHITECT OF THE CAPITOL—Continued
SENATE OFFICE BUILDINGS—Continued

Program and Financing (in thousands of dollars)

Identification code	01-0123-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	17,271	22,278	22,512
Financing:				
21.40	Unobligated balance available, start of year	-2,518	-6,029	-1,500
24.40	Unobligated balance available, end of year ..	6,029	1,500	.....
25.00	Unobligated balance lapsing	466	.....	.....
39.00	Budget authority	21,248	17,749	21,012
Budget authority:				
40.00	Appropriation	21,038	17,412	21,012
44.10	Supplemental for wage-board pay raises .....	.....	337	.....
50.00	Reappropriation	210	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	17,271	22,278	22,512
72.40	Obligated balance, start of year	1,609	2,343	1,900
74.40	Obligated balance, end of year	-2,343	-1,900	-3,596
77.00	Adjustments in expired accounts	-19	.....	.....
90.00	Outlays, excluding pay raise supplemental	16,518	22,403	20,798
91.10	Outlays from wage-board pay raise supplemental .....	.....	319	18

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	21,248	17,749	21,012
Outlays	16,518	22,722	20,816
Supplemental under existing legislation:			
Budget authority .....	.....	11,500	.....
Outlays .....	.....	1,000	7,500
Total:			
Budget authority	21,248	29,249	21,012
Outlays	16,518	23,722	28,316

Object Classification (in thousands of dollars)

Identification code	01-0123-0-1-801	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	9,563	11,154	11,462
11.3	Other than full-time permanent	148	15	15
11.5	Other personnel compensation	1,430	1,774	1,806
11.9	Total personnel compensation	11,141	12,943	13,283
12.1	Personnel benefits: Civilian	1,248	1,454	1,486
25.0	Other services	2,941	5,835	6,031
26.0	Supplies and materials	765	751	761
31.0	Equipment	1,176	1,295	951
99.9	Total obligations	17,271	22,278	22,512

Personnel Summary

Total number of full-time permanent positions	578	578	578
Total compensable workyears:			
Full-time equivalent employment	576	601	600
Full-time equivalent of overtime and holiday hours	43	47	47

CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING

Program and Financing (in thousands of dollars)

Identification code	01-0122-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	5,329	7,052	.....
Financing:				
21.40	Unobligated balance available, start of year	-12,381	-7,052	.....
24.40	Unobligated balance available, end of year ..	7,052	.....	.....
39.00	Budget authority .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	5,329	7,052	.....
72.40	Obligated balance, start of year	4,302	3,348	1,000
74.40	Obligated balance, end of year	-3,348	-1,000	.....
90.00	Outlays	6,283	9,400	1,000

SENATE GARAGE

Program and Financing (in thousands of dollars)

Identification code	01-0112-0-1-801	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	.....	.....
72.40	Obligated balance, start of year	2	.....	.....
90.00	Outlays	2	.....	.....

HOUSE OFFICE BUILDINGS*

*See Part II for additional information.

For all necessary expenses for the maintenance, care and operation of the House Office Buildings, including the position of Superintendent of Garages as authorized by law, [\$21,361,000] \$23,162,000, of which [\$392,000] \$2,385,000 shall remain available until expended. (5 U.S.C. 5341-44, 5349; 40 U.S.C. 175, 193a; 45 Stat. 1071; 69 Stat. 41-42; 86 Stat. 222; 40 U.S.C. 166b-3; Public Law 91-656; Public Law 94-82; 87 Stat. 1079; 89 Stat. 12; Congressional Operations Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	01-0127-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	19,670	24,273	23,162
Financing:				
21.40	Unobligated balance available, start of year	-1,831	-2,541	.....
24.40	Unobligated balance available, end of year ..	2,541	.....	.....
25.00	Unobligated balance lapsing	462	.....	.....
39.00	Budget authority	20,842	21,732	23,162
Budget authority:				
40.00	Appropriation	20,842	21,361	23,162
44.10	Supplemental for wage-board pay raises .....	.....	371	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	19,670	24,273	23,162
72.40	Obligated balance, start of year	1,111	1,722	1,500
74.40	Obligated balance, end of year	-1,722	-1,500	-2,370
77.00	Adjustments in expired accounts	-5	.....	.....
90.00	Outlays, excluding pay raise supplemental	19,054	24,143	22,272
91.10	Outlays from wage-board pay raise supplemental .....	.....	351	20

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	20,842	21,732	23,162
Outlays	19,054	24,494	22,292
Supplemental under existing legislation:			
Budget authority		152	
Outlays		100	52
Total:			
Budget authority	20,842	21,884	23,162
Outlays	19,054	24,594	22,344

Object Classification (in thousands of dollars)

Identification code 01-0127-0-1-801	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	13,246	14,582	14,933
11.3 Other than full-time permanent	36	15	15
11.5 Other personnel compensation	2,005	2,227	2,292
11.9 Total personnel compensation	15,287	16,824	17,240
12.1 Personnel benefits: Civilian	1,818	1,871	1,961
25.0 Other services	1,751	4,794	3,150
26.0 Supplies and materials	489	508	533
31.0 Equipment	325	276	278
99.9 Total obligations	19,670	24,273	23,162

Personnel Summary

Total number of full-time permanent positions	779	779	779
Total compensable workyears:			
Full-time equivalent employment	799	817	817
Full-time equivalent of overtime and holiday hours	52	54	55

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

Program and Financing (in thousands of dollars)

Identification code 01-0128-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 25.0)		8	
Financing:			
Unobligated balance available, start of year:			
21.40 Appropriation	-8	-8	
21.49 Contract authority	-7,446	-7,446	-7,446
Unobligated balance available, end of year:			
24.40 Appropriation	8		
24.49 Contract authority	7,446	7,446	7,446
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		8	
72.40 Obligated balance, start of year	71	71	
74.40 Obligated balance, end of year	-71		
90.00 Outlays		79	

Status of Unfunded Contract Authority (in thousands of dollars)

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

INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS

Program and Financing (in thousands of dollars)

Identification code 01-0129-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	496	134	
Financing:			
21.40 Unobligated balance available, start of year	-630	-134	
24.40 Unobligated balance available, end of year	134		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	496	134	
72.40 Obligated balance, start of year	399	46	
74.40 Obligated balance, end of year	-46		
90.00 Outlays	849	180	

CAPITOL POWER PLANT

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; for lighting, heating, and power (including the purchase of electrical energy) for the Capitol, Senate and House Office Buildings, Congressional Library Buildings, and the grounds about the same, Botanic Garden, Senate garage, and for air conditioning refrigeration not supplied from plants in any of such buildings; for heating the Government Printing Office and Washington City Post Office and heating and chilled water for air conditioning for the Supreme Court Building, Union Station complex and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation; **[\$23,542,000] \$24,672,000**, of which **[\$420,000] \$800,000** shall remain available until expended: *Provided*, That not to exceed \$1,950,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year **[1984] 1985**. (5 U.S.C. 5341-44, 5349; 40 U.S.C. 185; 33 Stat. 479; 34 Stat. 36; 42 Stat. 767; 44 Stat. 1262; 45 Stat. 1071; 45 Stat. 1694; 46 Stat. 51, 583; 50 Stat. 10; 52 Stat. 392; 62 Stat. 1029; 63 Stat. 933; 68 Stat. 803; 69 Stat. 41; 95 Stat. 1672; Public Law 91-656; Public Law 95-182; Congressional Operations Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 01-0133-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:			
00.01 Direct program	21,552	24,928	24,672
00.02 Reimbursable program	1,950	1,950	1,950
10.00 Total obligations	23,502	26,878	26,622
Financing:			
Offsetting collections from:			
11.00 Federal funds	-1,872	-1,872	-1,872
14.00 Non-Federal sources	-78	-78	-78
21.40 Unobligated balance available, start of year	-1,380	-1,307	
24.40 Unobligated balance available, end of year	1,307		
25.00 Unobligated balance lapsing	1,671		
39.00 Budget authority	23,150	23,621	24,672
Budget authority:			
40.00 Appropriation	23,150	23,542	24,672
44.10 Supplemental for wage-board pay raises		79	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	21,552	24,928	24,672
72.40 Obligated balance, start of year	4,092	2,630	2,870
74.40 Obligated balance, end of year	-2,630	-2,870	-2,700
77.00 Adjustments in expired accounts	-582		
90.00 Outlays, excluding pay raise supplemental	22,432	24,614	24,838

General and special funds—Continued

OFFICE OF THE ARCHITECT OF THE CAPITOL—Continued
CAPITOL POWER PLANT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	01-0133-0-1-801	1983 actual	1984 est.	1985 est.
91.10	Outlays from wage-board pay raise supplemental.....		75	4
Object Classification (in thousands of dollars)				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	2,066	2,338	2,376
11.3	Other than full-time permanent.....	6	6	6
11.5	Other personnel compensation.....	121	186	191
11.9	Total personnel compensation.....	2,193	2,530	2,573
12.1	Personnel benefits: Civilian.....	280	291	294
23.2	Communications, utilities, and other rent.....	14,859	16,178	16,184
25.0	Other services.....	1,086	2,124	1,677
26.0	Supplies and materials.....	3,134	3,752	3,819
31.0	Equipment.....		53	125
99.0	Subtotal, direct obligations.....	21,552	24,928	24,672
99.0	Reimbursable obligations.....	1,950	1,950	1,950
99.9	Total obligations.....	23,502	26,878	26,622

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	104	104	104
Total compensable workyears:			
Full-time equivalent employment.....	85	92	92
Full-time equivalent of overtime and holiday hours.....	2	3	3
Reimbursable:			
Total compensable workyears: Full-time equivalent employment.....	15	16	16

EXPANSION OF FACILITIES, CAPITOL POWER PLANT

Program and Financing (in thousands of dollars)

Identification code	01-0135-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....		93	
Financing:				
21.40	Unobligated balance available, start of year.....	-93	-93	
24.40	Unobligated balance available, end of year..	93		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		93	
72.40	Obligated balance, start of year.....	4	4	
74.40	Obligated balance, end of year.....	-4		
90.00	Outlays.....		97	

MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT

Program and Financing (in thousands of dollars)

Identification code	01-0136-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	193	621	

Financing:

21.40	Unobligated balance available, start of year.....	-813	-621	
24.40	Unobligated balance available, end of year..	621		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	193	621	
72.40	Obligated balance, start of year.....	2,408	649	
74.40	Obligated balance, end of year.....	-649		
90.00	Outlays.....	1,952	1,270	

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

Program and Financing (in thousands of dollars)

Identification code	01-0106-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	143	663	600
Financing:				
21.40	Unobligated balance available, start of year.....	-1,405	-1,263	-600
24.40	Unobligated balance available, end of year..	1,263	600	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	143	663	600
72.40	Obligated balance, start of year.....	31	69	
74.40	Obligated balance, end of year.....	-69		
90.00	Outlays.....	105	731	600

LIBRARY BUILDINGS AND GROUNDS

STRUCTURAL AND MECHANICAL CARE*

*See Part II for additional information.

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, **[\$5,980,000] \$6,039,000**, of which **[\$850,000] \$515,000** shall remain available until expended. (2 U.S.C. 141; 46 Stat. 533; Public Law 91-656; 5 U.S.C. 5341-44; 5349; 79 Stat. 987; Public Law 98-51, making appropriations for the Legislative Branch, 1984.)

Program and Financing (in thousands of dollars)

Identification code	01-0155-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	6,610	7,353	6,839
Financing:				
21.40	Unobligated balance available, start of year.....	-3,736	-2,083	-800
24.40	Unobligated balance available, end of year..	2,083	800	
25.00	Unobligated balance lapsing.....	194		
39.00	Budget authority	5,151	6,070	6,039
Budget authority:				
40.00	Appropriation.....	5,151	5,980	6,039
44.10	Supplemental for wage-board pay raises.....		90	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	6,610	7,353	6,839
72.40	Obligated balance, start of year.....	599	803	700
74.40	Obligated balance, end of year.....	-803	-700	-701
77.00	Adjustments in expired accounts.....	-4		
90.00	Outlays, excluding pay raise supplemental.....	6,401	7,372	6,834
91.10	Outlays from wage-board pay raise supplemental.....		85	5

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 est.	1985 est.
Enacted/requested:			
Budget authority	5,151	6,070	6,039
Outlays	6,401	7,457	6,839
Supplemental under existing legislation:			
Budget authority		81,500	
Outlays		500	21,230
Total:			
Budget authority	5,151	87,570	6,039
Outlays	6,401	7,957	28,069

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0155-0-1-801			
Personnel compensation:			
11.1 Full-time permanent	2,995	3,279	3,377
11.5 Other personnel compensation	701	742	770
11.9 Total personnel compensation	3,696	4,021	4,147
12.1 Personnel benefits: Civilian	399	415	428
25.0 Other services	2,073	2,436	1,751
26.0 Supplies and materials	391	400	400
31.0 Equipment	35	65	95
32.0 Lands and structures	16	16	18
99.9 Total obligations	6,610	7,353	6,839

Personnel Summary

Total number of full-time permanent positions	133	133	133
Total compensable workyears:			
Full-time equivalent employment	131	137	137
Full-time equivalent of overtime and holiday hours	18	17	18

LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0158-0-1-801			
Program by activities:			
10.00 Total obligations (object class 32.0)	283	143	
Financing:			
21.40 Unobligated balance available, start of year	-426	-143	
24.40 Unobligated balance available, end of year	143		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	283	143	
72.40 Obligated balance, start of year	276	210	
74.40 Obligated balance, end of year	-210		
90.00 Outlays	349	353	

LIBRARY OF CONGRESS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

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

chargeable to the income of any trust fund held by the Board, [\$130,728,000] \$138,978,000, of which not more than \$4,300,000 shall be derived from collections credited to this appropriation during fiscal year [1984] 1985 under the Act of June 28, 1902, as amended (2 U.S.C. 150): *Provided*, That the total amount available for obligation shall be reduced by the amount by which collections are less than the \$4,300,000: *Provided further*, That of the total amount appropriated, \$5,242,000 is to remain available until expended for acquisition of books, periodicals, and newspapers, and all other materials including subscriptions for bibliographic services for the Library, including \$40,000 to be available solely for the purchase, when specifically approved by the Librarian, of special and unique materials for additions to the collections. (2 U.S.C. 131-175; 5 U.S.C. 5102, 5108, 5305, 5318, 7901-7903; 17 U.S.C. 201-205; 20 U.S.C. 91, 2101-2107; 28 U.S.C. 2672; 44 U.S.C. 1718, 1719; Public Law 98-51, making appropriations for the Legislative Branch, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
03-0101-0-1-503			
Program by activities:			
Direct program:			
00.01 Purchase of books and library materials	5,086	5,238	5,242
00.02 Preparation of books and library materials for use	37,958	40,865	42,652
Cataloging distribution service:			
00.03 Catalog services for the Library of Congress	4,163	4,372	4,603
00.04 Sale of catalog services to other institutions	5,243	4,397	4,680
00.05 Research and reader services	25,630	26,223	27,082
00.06 Preservation of library materials	7,362	6,916	7,425
00.07 Automated systems support	16,288	17,176	17,400
00.08 Central support services	25,910	28,011	28,991
00.09 American Folklife Center	761	829	903
00.90 Total direct program	128,401	134,027	138,978
01.01 Reimbursable program	13,640	13,394	14,176
10.00 Total obligations	142,041	147,421	153,154
Financing:			
Offsetting collections from:			
11.00 Federal funds	-13,847	-13,566	-14,348
14.00 Non-Federal sources	-4,607	-4,128	-4,128
17.00 Recovery of prior year obligations	-7		
21.40 Unobligated balance available, start of year	-252	-46	-50
24.40 Unobligated balance available, end of year	46	50	50
25.00 Unobligated balance lapsing	866		
39.00 Budget authority	124,240	129,731	134,678
Budget authority:			
40.00 Appropriation	124,240	126,428	134,678
44.10 Supplemental for wage-board pay raises		149	
44.20 Supplemental for civilian pay raises		3,154	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	123,587	129,727	134,678
72.40 Obligated balance, start of year	25,390	25,263	27,415
74.40 Obligated balance, end of year	-25,263	-27,415	-28,449
77.00 Adjustments in expired accounts	-884		
78.00 Adjustments in unexpired accounts	-7		
90.00 Outlays, excluding pay raise supplemental	122,823	124,437	133,479
91.10 Outlays from wage-board pay raise supplemental		142	7
91.20 Outlays from civilian pay raise supplemental		2,996	158

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

1. *Purchase of books and library materials.*—The Library's collections are acquired through purchase, gift,

General and special funds—Continued

SALARIES AND EXPENSES—Continued

exchange, copyright deposit, and official deposit. This includes materials in all subjects, except medicine and agriculture, for the general collections of the Library and domestic and foreign law materials for the law library.

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

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

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

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

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

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

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

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
03-0101-0-1-503			
<i>Direct obligations:</i>			
<i>Personnel compensation:</i>			
11.1 Full-time permanent	77,741	84,499	86,926
11.3 Other than full-time permanent	1,846	2,253	2,559
11.5 Other personnel compensation	2,140	989	1,105
11.8 Special personal services payments	21	9	9
11.9 Total personnel compensation	81,748	87,750	90,599
12.1 Personnel benefits: Civilian	8,738	10,301	10,998

13.0	Benefits for former employees	138	125	125
21.0	Travel and transportation of persons	361	413	453
22.0	Transportation of things	91	148	149
23.1	Standard level user charges	1,762	2,940	3,050
23.2	Communications, utilities, and other rent	9,665	10,661	10,813
24.0	Printing and reproduction	5,582	4,726	5,136
25.0	Other services	7,418	5,894	6,010
26.0	Supplies and materials	2,202	2,429	2,558
31.0	Equipment	10,694	8,638	9,085
42.0	Insurance claims and indemnities	2	2	2
99.0	Subtotal, direct obligations	128,401	134,027	138,978
99.0	Reimbursable obligations	13,640	13,394	14,176
99.9	Total obligations	142,041	147,421	153,154

Personnel Summary

Total number of full-time permanent positions	3,266	3,257	3,279
Total compensable workyears:			
Full-time equivalent employment	3,169	3,245	3,326
Full-time equivalent of overtime and holiday hours	55	21	24

COPYRIGHT OFFICE

SALARIES AND EXPENSES

For necessary expenses of the Copyright Office, including publication of the decisions of the United States courts involving copyrights, **[\$16,181,000, of which not more than \$5,200,000] \$17,133,000, of which not more than \$6,000,000 shall be derived from collections credited to this appropriation during fiscal year [1984] 1985 under 17 U.S.C. 708(c): Provided, That the total amount available for obligation shall be reduced by the amount by which collections are less than the [\$5,200,000] \$6,000,000. (17 U.S.C. 101-710; 5 U.S.C. 5108, 5305; 2 U.S.C. 169; Public Law 98-51, making appropriations for the Legislative Branch, 1984.)**

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
03-0102-0-1-376				
<i>Program by activities:</i>				
00.01	Receiving and accounting for applications, fees, and correspondence	3,065	3,340	3,435
00.02	Examining copyright applications	4,749	5,174	5,321
00.03	Indexing and cataloging materials received	2,959	3,224	3,316
00.04	Reference service	1,690	1,842	1,894
00.05	Printing the catalog of copyright entries and bulletins of decisions	98	75	78
00.06	Records management	526	573	589
00.07	General supervision and legal services	1,698	1,850	1,902
00.08	Licensing Division	637	572	598
10.00	Total obligations	15,422	16,650	17,133
<i>Financing:</i>				
Offsetting collections from:				
11.00	Federal funds	-8	-8	-8
14.00	Non-Federal sources	-4,992	-5,192	-5,992
25.00	Unobligated balance lapsing	235		
39.00	Budget authority	10,657	11,450	11,133
Budget authority:				
40.00	Appropriation	10,657	10,981	11,133
44.20	Supplemental for civilian pay raises		469	
Relations of obligations to outlays:				
71.00	Obligations incurred, net	10,422	11,450	11,133
72.40	Obligated balance, start of year	1,403	1,372	1,498
74.40	Obligated balance, end of year	-1,372	-1,498	-1,542

77.00	Adjustments in expired accounts.....	-124		
90.00	Outlays, excluding pay raise supple- mental.....	10,329	10,878	11,066
91.20	Outlays from civilian pay raise sup- plemental.....		446	23

The Copyright Office is responsible for recording copyright claims, assignments, and renewals, for supplying copyright information to the public, for collecting and accounting for copyright fees, and for printing complete and indexed catalogs for each class of copyright entries. The Office is conducted for the most part on a self-sustaining basis. The amount requested is substantially counterbalanced by fees received for services rendered and the value of books and other library materials deposited in accordance with the Copyright Act and transferred to the Library of Congress. The income and obligations for 1983, and estimates for 1984 and 1985 are as follows:

	1983 actual	1984 estimate	1985 estimate
Income:			
Gross receipts.....	6,212,000	6,450,000	6,700,000
Estimated value of materials de- posited and transferred to the Library of Congress.....	6,704,822	6,700,000	6,700,000
Total income.....	12,916,822	13,150,000	13,400,000
Obligations.....	15,421,986	16,650,000	17,133,000

The effort described under each of the activities are predicated on an estimated 500,000 copyright registrations during 1985, an estimated 500,000 during 1984, and registrations of 488,256 during 1983.

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.

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.

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. It is estimated that for 1985 the number of items to be cataloged will be 500,000.

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

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

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

improvement of the domestic law and our international copyright relations.

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

Object Classification (in thousands of dollars)

Identification code	03-0102-0-1-376	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	12,151	13,169	13,510
11.5	Other personnel compensation.....	107	63	64
11.8	Special personal services payments.....		6	6
11.9	Total personnel compensation.....	12,258	13,238	13,580
12.1	Personnel benefits: Civilian.....	1,346	1,529	1,610
13.0	Benefits for former personnel.....	39	20	20
21.0	Travel and transportation of persons.....	29	43	46
23.2	Communications, utilities, and other rent....	1,028	1,250	1,276
24.0	Printing and reproduction.....	439	389	410
25.0	Other services.....	162	65	69
26.0	Supplies and materials.....	90	100	106
31.0	Equipment.....	31	16	16
99.9	Total obligations.....	15,422	16,650	17,133

Personnel Summary

Total number of full-time permanent positions.....	573	561	561
Total compensable workyears:			
Full-time equivalent employment.....	538	542	550
Full-time equivalent of overtime and holiday hours.....	3	2	2

CONGRESSIONAL RESEARCH SERVICE

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946, as amended by section 321 of the Legislative Reorganization Act of 1970 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, **[\$36,620,000] \$41,066,000**. *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. (2 U.S.C. 166, 168-168d, 169; 5 U.S.C. 5108, 5305, 5318; Congressional Operations Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	03-0127-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.01	Policy analysis and research.....	24,821	26,871	28,951
00.02	Documentation and status of legislation.....	1,793	1,904	2,053
00.03	Information and reference service.....	7,036	7,651	8,337
00.04	Administration.....	1,512	1,636	1,725
00.90	Total direct program.....	35,162	38,062	41,066
01.01	Reimbursable program.....	26	65	20
10.00	Total obligations.....	35,188	38,127	41,086
Financing:				
11.00	Offsetting collections from: Federal funds...	-26	-65	-20
25.00	Unobligated balance lapsing.....	78		
39.00	Budget authority.....	35,240	38,062	41,066

General and special funds—Continued

CONGRESSIONAL RESEARCH SERVICE—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	03-0127-0-1-801	1983 actual	1984 est.	1985 est.
Budget authority:				
40.00	Appropriation	35,240	36,620	41,066
44.20	Supplemental for civilian pay raises		1,442	
Relations of obligations to outlays:				
71.00	Obligations incurred, net	35,162	38,062	41,066
72.40	Obligated balance, start of year	2,816	3,746	4,190
74.40	Obligated balance, end of year	-3,746	-4,190	-4,520
77.00	Adjustments in expired accounts	-78		
90.00	Outlays, excluding pay raise supplemental	34,154	36,248	40,664
91.20	Outlays from civilian pay raise supplemental		1,370	72

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

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

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 Rooms in the Madison and Jefferson Buildings of the Library of Congress.

4. *Administration.*—Providing overall supervision and administrative support to the entire Congressional Research Service is the responsibility of the administrative personnel.

Object Classification (in thousands of dollars)

Identification code	03-0127-0-1-801	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	26,412	28,242	30,468
11.3	Other than full-time permanent	618	645	652
11.5	Other personnel compensation	115	140	142
11.9	Total personnel compensation	27,145	29,027	31,262
12.1	Personnel benefits: Civilian	2,684	3,405	3,897
13.0	Benefits for former employees	54	40	40
21.0	Travel and transportation of persons	98	115	123
22.0	Transportation of things	1		
23.2	Communications, utilities, and other rent	1,153	1,489	1,545
24.0	Printing and reproduction	883	913	1,048
25.0	Other services	1,903	1,977	2,037
26.0	Supplies and materials	319	285	302
31.0	Equipment	922	811	812
99.0	Subtotal, direct obligations	35,162	38,062	41,066
99.0	Reimbursable obligations	26	65	20
99.9	Total obligations	35,188	38,127	41,086

Personnel Summary

Total number of full-time permanent positions	853	858	877
Total compensable workyears:			
Full-time equivalent employment	792	806	867
Full-time equivalent of overtime and holiday hours	3	4	4

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED

SALARIES AND EXPENSES

For salaries and expenses to carry out the provisions of the Act approved March 3, 1931 (2 U.S.C. 135a), as amended, [\$35,099,000] \$36,594,000. (2 U.S.C. 135a, 135a-1, 135b, 169; 5 U.S.C. 5108, 5305; Public Law 98-51, making appropriations for the Legislative Branch, 1984.)

Program and Financing (in thousands of dollars)

Identification code	03-0141-0-1-503	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Direct service to users	26,952	29,031	30,277
00.02	Support services	5,470	6,199	6,317
10.00	Total obligations	32,422	35,230	36,594
Financing:				
25.00	Unobligated balance lapsing	962		
39.00	Budget authority	33,384	35,230	36,594

Budget authority:				
40.00	Appropriation	33,384	35,099	36,594
44.10	Supplemental for wage-board pay raises		7	
44.20	Supplemental for civilian pay raises		124	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	32,422	35,230	36,594
72.40	Obligated balance, start of year	31,252	37,325	33,400
74.40	Obligated balance, end of year	-37,325	-33,400	-34,764
77.00	Adjustments in expired accounts	-233		
90.00	Outlays, excluding pay raise supplemental	26,116	39,030	35,224
91.10	Outlays from wage-board pay raise supplemental		7	
91.20	Outlays from civilian pay raise supplemental		118	6

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

1. *Direct service to users.*—During the past 5-year period, 1979–83, the number of blind and physically handicapped readers throughout the country has grown from over 547,000 to almost 650,000 and circulation from approximately 15,897,000 units (volumes and containers) to over 18,000,000.

2. *Support services.*—A variety of professional, technical, and clerical functions are performed by NLS's staff. A combined total of over 28,000 requests for interlibrary loan searches or information concerning library and related services available to the blind and to other physically handicapped persons were received in 1983, and over 2,600 copyright permissions were granted.

Object Classification (in thousands of dollars)

Identification code 03-0141-0-1-503				
		1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	2,649	3,063	3,132
11.3	Other than full-time permanent	451	529	534
11.5	Other personnel compensation	22	32	33
11.9	Total personnel compensation	3,122	3,624	3,699
12.1	Personnel benefits: Civilian	323	400	420
13.0	Benefits for former employees	1	10	10
21.0	Travel and transportation of persons	123	111	111
22.0	Transportation of things	45	45	45
23.2	Communications, utilities, and other rent	205	215	215
24.0	Printing and reproduction	988	1,422	1,422
25.0	Other services	2,115	2,359	2,472
26.0	Supplies and materials	1,109	859	859
31.0	Equipment	24,391	26,185	27,341
99.9	Total obligations	32,422	35,230	36,594

Personnel Summary

Total number of full-time permanent positions	114	117	117
Total compensable workyears:			
Full-time equivalent employment	123	136	137
Full-time equivalent of overtime and holiday hours	1	1	1

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

For necessary expenses for carrying out the provisions of section 104(b)(5) of the Agricultural Trade Development and Assistance Act of

1954, as amended (7 U.S.C. 1704), to remain available until expended, [\$2,962,000, of which \$2,476,000] \$3,618,000, of which \$3,111,000 shall be available only for payments in any foreign currencies owed to or owned by the United States which the Treasury Department shall determine to be excess to the normal requirements of the United States. (2 U.S.C. 143a, 169; 5 U.S.C. 5305; Public Law 98-51, making appropriations for the Legislative Branch, 1984.)

Program and Financing (in thousands of dollars)

Identification code 03-0144-0-1-503				
		1983 actual	1984 est.	1985 est.
Program by activities:				
Acquisition of books and other library materials:				
00.01	India	2,525	3,372	2,620
00.02	Nepal	2		
00.03	Pakistan	502	600	660
00.04	Burma	3	3	3
00.05	Program support (U.S. dollars)	380	486	494
10.00	Total obligations	3,412	4,461	3,777
Financing:				
17.00	Recovery of prior year obligations	-51		
21.40	Unobligated balance available, start of year	-2,728	-3,805	-2,319
24.40	Unobligated balance available, end of year	3,805	2,319	2,160
39.00	Budget authority	4,438	2,975	3,618
Budget authority:				
40.00	Appropriation	4,438	2,962	3,618
44.20	Supplemental for civilian pay raises		13	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	3,412	4,461	3,777
72.40	Obligated balance, start of year	1,058	840	1,114
74.40	Obligated balance, end of year	-840	-1,114	-943
78.00	Adjustments in unexpired accounts	-51		
90.00	Outlays, excluding pay raise supplemental	3,578	4,175	3,947
91.20	Outlays from civilian pay raise supplemental		12	1

The Librarian of Congress may use foreign currencies to provide information of technical, scientific, cultural, or educational significance to the United States through the collection of foreign library materials and the distribution of copies thereof to libraries and research centers in the United States. The program is being carried on in two countries in 1984: India and Pakistan. Of the total amount requested in 1985, \$3,111,000 will be paid in foreign currencies, while \$507,000 will provide U.S. dollar support.

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

Program support (U.S. dollars).—U.S. dollars are required to pay certain expenses which cannot be paid by foreign currencies, such as 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.

General and special funds—Continued

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

Object Classification (in thousands of dollars)				
Identification code	03-0144-0-1-503	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	301	336	341
11.3	Other than full-time permanent.....	394	348	437
11.5	Other personnel compensation.....	46	39	39
11.9	Total personnel compensation.....	741	723	817
12.1	Personnel benefits: Civilian.....	85	93	107
13.0	Benefits for former personnel.....	5	12	14
21.0	Travel and transportation of persons.....	101	82	102
22.0	Transportation of things.....	118	156	193
23.2	Communications, utilities, and other rent....	467	478	225
24.0	Printing and reproduction.....	164	180	223
25.0	Other services.....	549	525	509
26.0	Supplies and materials.....	73	83	105
31.0	Equipment (books and library materials)....	1,109	2,129	1,482
99.9	Total obligations.....	3,412	4,461	3,777

Personnel Summary

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

FURNITURE AND FURNISHINGS

For necessary expenses for the purchase and repair of furniture, furnishings, office and library equipment, **[\$1,524,000]** \$1,874,000. (2 U.S.C. 141, 169; Public Law 98-51, making appropriations for the Legislative Branch, 1984.)

Program and Financing (in thousands of dollars)

Identification code	03-0146-0-1-503	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
Regular furniture and furnishings:				
00.01	Repair and replacement furniture and furnishings.....	589	1,193	1,125
00.02	New furniture and furnishings.....	305	102	520
00.03	James Madison Memorial Building, furniture and furnishings.....	518	417	229
00.90	Total direct program.....	1,412	1,712	1,874
01.01	Reimbursable program.....	171	75	75
10.00	Total obligations.....	1,583	1,787	1,949
Financing:				
11.00	Offsetting collections from: Federal funds...	-171	-75	-75
21.40	Unobligated balance available, start of year	-481	-188	.....
24.40	Unobligated balance available, end of year..	188	.....	.....
25.00	Unobligated balance lapsing.....	107	.....	.....
40.00	Budget authority (appropriation) ..	1,226	1,524	1,874
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,412	1,712	1,874
72.40	Obligated balance, start of year.....	988	720	894
74.40	Obligated balance, end of year.....	-720	-894	-976
90.00	Outlays.....	1,681	1,538	1,792

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

Object Classification (in thousands of dollars)

Identification code	03-0146-0-1-503	1983 actual	1984 est.	1985 est.
Direct obligations:				
11.3	Personnel compensation: Other than full-time permanent.....	219	208	208
12.1	Personnel benefits: Civilian.....	21	21	21
21.0	Travel and transportation of persons.....	1	.....	.....
22.0	Transportation of things.....	1	.....	.....
23.2	Communications, utilities, and other rent....	6	.....	.....
25.0	Other services.....	16	.....	.....
26.0	Supplies and materials.....	1	.....	.....
Equipment:				
31.0	Partitions.....	1	.....	.....
31.0	Annual furniture and equipment.....	103	147	204
31.0	Nonrecurring equipment.....	618	739	979
31.0	Furniture and equipment for overseas offices.....	16	5	63
31.0	Furnishings for the Madison Building....	257	408	220
31.0	Typewriters.....	152	184	179
99.0	Subtotal, direct obligations.....	1,412	1,712	1,874
99.0	Reimbursable obligations.....	171	75	75
99.9	Total obligations.....	1,583	1,787	1,949

PAYMENTS TO COPYRIGHT OWNERS

Program and Financing (in thousands of dollars)

Identification code	03-5175-0-2-376	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Recovery of Tribunal costs.....	157	490	505
00.02	Payments to copyright owners.....	45,614	90,310	50,000
10.00	Total obligations (object class 25.0) ..	45,771	90,800	50,505
Financing:				
Unobligated balance, start of year:				
21.40	Treasury balance.....	-612	-1,278	-500
21.40	U.S. securities (par).....	-85,310	-92,781	-52,758
Unobligated balance, end of year:				
24.40	Treasury balance.....	1,278	500	500
24.40	U.S. securities (par).....	92,781	52,758	54,255
60.00	Budget authority (permanent, indefinite, special fund) ..	53,908	50,000	52,000
Relationship of obligations to outlays:				
71.00	Obligations incurred, net.....	45,771	90,800	50,505
90.00	Outlays.....	45,771	90,800	50,505

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

OLIVER WENDELL HOLMES DEVISE FUND

Program and Financing (in thousands of dollars)

Identification code	03-5075-0-2-503	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	2	.....	10
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-70	-3	-79
21.40	U.S. Securities (par).....	.....	-65	.....

Unobligated balance available, end of year:			
24.40	Treasury.....	3	79
24.40	U.S. Securities (par).....	65	.....
60.00	Budget authority (appropriation) (permanent, indefinite, special fund).....	.....	11
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	2	10
90.00	Outlays.....	2	10

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

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

Trust Funds

GIFT AND TRUST FUND ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code	03-9971-0-7-503	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Acquisition of library materials.....	604	765	630
00.02	Reader and reference services.....	6,216	6,139	6,272
00.03	Organization and control of the collections.....	846	1,182	772
10.00	Total obligations.....	7,666	8,086	7,674
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-8,734	-9,402	-8,476
21.40	U.S. securities (par).....	-1,340	-1,340	-1,340
Unobligated balance available, end of year:				
24.40	Treasury balance.....	9,402	8,476	8,243
24.40	U.S. securities (par).....	1,340	1,340	1,340
60.00	Budget authority (appropriation) (permanent, indefinite).....	8,334	7,160	7,441
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	7,666	8,086	7,674
72.40	Obligated balance, start of year.....	1,004	987	1,197
74.40	Obligated balance, end of year.....	-987	-1,197	-1,071
90.00	Outlays.....	7,684	7,876	7,800
Distribution of budget authority by account:				
Payment of interest on bequest of Gertrude M. Hubbard.....				
	.....	2	2	2
	Interest on Treasury investment account.....	144	143	144
	Library of Congress trust fund income from investment account.....	1,296	754	756
	Library of Congress gift fund.....	1,677	1,145	1,136
	Service fees.....	5,215	5,116	5,403
Distribution of outlays by account:				
Payment of interest on bequest of Gertrude M. Hubbard.....				
	.....	2	3	3
	Interest on Treasury investment account.....	61	97	173
	Library of Congress trust fund income from investment account.....	935	938	913
	Library of Congress gift fund.....	1,826	1,781	1,321
	Service fees.....	4,860	5,057	5,390

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

1. *Acquisition of library materials.*—This includes the procurement of manuscripts, Hispanic materials, fine prints, rare books and other library materials for the Library of Congress, and the acquisition and distribution of Government documents for the Library of Congress and cooperating libraries.

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

3. *Organization and control of the collections.*—In 1983 this included the ongoing updating of the Dewey Decimal Classification System, and a consultant's specifications for future network interconnections to facilitate the exchange of bibliographic information.

Object Classification (in thousands of dollars)

Identification code	03-9971-0-7-503	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,148	3,533	3,532
11.3	Other than full-time permanent.....	11	46	42
11.5	Other personnel compensation.....	108	121	117
11.8	Special personal services payments.....	30	8	9
11.9	Total personnel compensation.....	3,297	3,708	3,700
12.1	Personnel benefits: Civilian.....	368	403	398
13.0	Benefits for former employees.....	29	14	16
21.0	Travel and transportation of persons.....	82	128	85
22.0	Transportation of things.....	37	62	32
23.2	Communications, utilities, and other rent.....	375	408	471
24.0	Printing and reproduction.....	244	327	290
25.0	Other services.....	1,414	1,214	1,060
26.0	Supplies and materials.....	975	929	934
31.0	Equipment.....	698	762	571
41.0	Grants, subsidies, and contributions.....	72	64	40
44.0	Refunds.....	75	67	77
99.9	Total obligations.....	7,666	8,086	7,674

Personnel Summary

Total number of full-time permanent positions.....	183	183	183
Total compensable workyears:			
Full-time equivalent employment.....	178	178	178
Full-time equivalent of overtime and holiday hours.....	4	4	4

ADMINISTRATIVE PROVISIONS

【SEC. 201. From and after October 1, 1983, appropriations in this Act available to the Library of Congress for salaries shall be available

ADMINISTRATIVE PROVISIONS—Continued

for expenses of personnel security and suitability investigations 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.]

【SEC. 202. From and after October 1, 1983, 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 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.】

SEC. 【203】 201. Appropriations in this Act available to the Library of Congress shall be available, in an amount not to exceed 【\$140,750, of which \$53,100】 \$153,000, of which \$56,800 is for the Congressional Research Service, when specifically authorized by the Librarian, for expenses of attendance at meetings concerned with the function or activity for which the appropriation is made.

【Sec. 204. From and after October 1, 1983, the Library of Congress is authorized to compute and disburse basic pay of all personnel of the Copyright Royalty Tribunal pursuant to the provisions of section 5504 of title 5 of the United States Code.】 (Public Law 98-51, making appropriations for the Legislative Branch, 1984.)

GOVERNMENT PRINTING OFFICE

Federal Funds

General and special funds:

PRINTING AND BINDING

For printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipient, 【\$13,420,000】 \$13,269,000: Provided, That this appropriation shall not be available for printing and binding part 2 of the annual report of the Secretary of Agriculture (known as the Yearbook of Agriculture): Provided further, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years. (1 U.S.C. 205, 208, 211; 44 U.S.C. 501, 701, 703, 704, 706, 711, 712, 715, 716, 719, 721, 723, 724, 727, 728, 901, 902, 906, 1107, 1301, 1703, 1713, 1714, 1717-19, 1908; Public Law 98-51, making appropriations for the Legislative Branch, 1984.)

Program and Financing (in thousands of dollars)

Identification code	04-0202-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 24.0)	12,791	13,420	13,269
Financing:				
40.00	Budget authority (appropriation)	12,791	13,420	13,269
Relation of obligations to outlays:				
71.00	Obligations incurred, net	12,791	13,420	13,269
72.40	Obligated balance, start of year	11,219	8,703	10,929
74.40	Obligated balance, end of year	-8,703	-10,929	-11,954
77.00	Adjustments in expired accounts	-3,161		
90.00	Outlays	12,146	11,194	12,244

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

CONGRESSIONAL PRINTING AND BINDING

For authorized printing and binding for the Congress; for printing and binding for the Architect of the Capitol; expenses necessary for preparing the semimonthly and session index to the Congressional Record, as authorized by law (44 U.S.C. 902); and printing and binding of Government publications authorized by law to be distributed to

Members of Congress, 【\$86,580,000】 \$80,879,000: Provided, That this appropriation shall not be available for printing and binding part 2 of the annual report of the Secretary of Agriculture (known as the Yearbook of Agriculture) or for printing and binding copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under 44 U.S.C. 906: Provided further, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years. (1 U.S.C. 205, 208, 211, 212; 44 U.S.C. 501, 701, 703, 704, 706, 708, 709, 711-13, 716, 717, 719, 720, 721, 723, 724, 727, 728, 733-35, 737, 901, 902, 906, 907, 1107, 1301, 1703, 1717, 1908; Congressional Operations Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	04-0203-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 24.0)	81,747	86,580	80,879
Financing:				
40.00	Budget authority (appropriation)	81,747	86,580	80,879
Relation of obligations to outlays:				
71.00	Obligations incurred, net	81,747	86,580	80,879
72.40	Obligated balance, start of year	50,507	58,885	83,788
74.40	Obligated balance, end of year	-58,885	-83,788	-94,848
77.00	Adjustments in expired accounts	-17,331		
90.00	Outlays	56,038	61,677	69,819

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

OFFICE OF SUPERINTENDENT OF DOCUMENTS

SALARIES AND EXPENSES

For necessary expenses of the Office of Superintendent of Documents, including compensation of all employees in accordance with the provisions of 44 U.S.C. 305; travel expenses (not to exceed \$88,300); price lists and bibliographies; repairs to buildings, elevators, and machinery; and supplying books to depository libraries; 【\$25,700,000】 \$29,747,000: Provided, That \$300,000 of this appropriation shall be apportioned for use pursuant to section 3679 of the Revised Statutes, as amended (31 U.S.C. 1512), with the approval of the Public Printer, only to the extent necessary to provide for expenses (excluding permanent personal services) for workload increases not anticipated in the budget estimates and which cannot be provided for by normal budgetary adjustments. (31 U.S.C. 1512(a)(c); 44 U.S.C. 305(a), 309(a)(b), 1702-04, 1710, 1711, 1902, 1903, 1909; Public Law 98-51, making appropriations for the Legislative Branch, 1984.)

Program and Financing (in thousands of dollars)

Identification code	04-0201-0-1-806	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.01	Distribution for other Government agencies and Members of Congress	1,749	1,326	1,394
00.02	Depository library distribution	22,780	20,839	23,607
00.03	Cataloging and indexing	2,462	3,361	4,446
00.04	Contingency fund		300	300
00.90	Total direct program	26,991	25,826	29,747
01.01	Reimbursable program	3,797	6,300	6,133
10.00	Total obligations	30,788	32,126	35,880
Financing:				
11.00	Offsetting collections from: Federal funds	-3,797	-6,300	-6,133
25.00	Unobligated balance lapsing	300		
39.00	Budget authority	27,291	25,826	29,747

Budget authority:				
40.00	Appropriation	27,291	25,700	29,747
44.20	Supplemental for civilian pay raises		126	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	26,991	25,826	29,747
72.40	Obligated balance, start of year	15,747	15,218	14,561
74.40	Obligated balance, end of year	-15,218	-14,561	-16,772
77.00	Adjustments in expired accounts	-6,600		
90.00	Outlays, excluding pay raise supplemental	20,920	26,364	27,529
91.20	Outlays from civilian pay raise supplemental		119	7

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

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

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

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

Object Classification (in thousands of dollars)

Identification code 04-0201-0-1-806				
		1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4,045	3,803	3,865
11.3	Other than full-time permanent	61	53	53
11.5	Other personnel compensation	24	39	40
11.9	Total personnel compensation	4,130	3,895	3,958
12.1	Personnel benefits: Civilian	547	435	443
21.0	Travel and transportation of persons	85	84	87
22.0	Transportation of things	223	166	175
23.2	Communications, utilities, and other rent	2,571	2,501	3,243
24.0	Printing and reproduction	16,855	14,508	16,692
25.0	Other services	2,158	3,649	4,560
26.0	Supplies and materials	422	288	289
92.0	Undistributed: Contingency fund		300	300
99.0	Subtotal, direct obligations	26,991	25,826	29,747
99.0	Reimbursable obligations	3,797	6,300	6,133
99.9	Total obligations	30,788	32,126	35,880

Personnel Summary

Total number of full-time permanent positions	307	295	280
Total compensable workyears:			
Full-time equivalent employment	318	305	288
Full-time equivalent of overtime and holiday hours	1	1	1

Intragovernmental funds:

GOVERNMENT PRINTING OFFICE REVOLVING FUND

The Government Printing Office is hereby authorized to make such expenditures, within the limits of funds available and in accord with the law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the "Government Printing Office revolving fund": *Provided*, That not to exceed \$5,000 may be expended on the certification of the Public Printer in connection with special studies of government printing, binding, and distribution practices and procedures: *Provided further*, That during the current fiscal year the revolving fund shall be available for the hire of two passenger motor vehicles and the purchase of one passenger motor vehicle: *Provided further*, That expenditures in connection with travel expenses of the advisory councils to the Public Printer shall be deemed necessary to carry out the provisions of title 44, United States Code: *Provided further*, That the revolving fund shall be available for services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for grade GS-18. (31 U.S.C. 1343 (b)(c), 9104; 44 U.S.C. 301, 309(d), 1502, 1504, 1509, 1510; Public Law 98-51, making appropriations for the Legislative Branch, 1984.)

Program and Financing (in thousands of dollars)

Identification code 04-4505-0-4-806				
		1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
00.01	Printing and binding	651,011	687,345	715,217
00.02	Sales of publications	50,251	48,961	51,429
00.90	Total operating expenses	701,262	736,306	766,646
01.01	Capital investment	6,055	11,018	10,829
02.00	Total program costs, funded	707,317	747,324	777,475
02.01	Change in selected resources	2,287	-6,899	2,772
10.00	Total obligations	709,604	740,425	780,247
Financing:				
Offsetting collections from:				
11.00	Federal funds	-662,771	-695,118	-723,688
14.00	Non-Federal sources	-54,545	-50,769	-49,472
21.98	Unobligated balance available, start of year: Fund balance	-59,586	-67,298	-72,760
24.98	Unobligated balance available, end of year: Fund balance	67,298	72,760	65,673
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-7,712	-5,462	7,087
72.10	Receivables in excess of obligations, start of year	-7,378	-13,921	-25,060
74.10	Receivables in excess of obligations, end of year	13,921	25,060	25,019
90.00	Outlays	-1,169	5,677	7,046

The Government Printing Office executes orders for printing, binding, and blankbook work, placed by Congress and the various agencies of the Federal Govern-

Intragovernmental funds—Continued

GOVERNMENT PRINTING OFFICE REVOLVING FUND—Continued

ment, and furnishes on order, blank paper, inks, and similar supplies. The Government Printing Office also sells publications to the public through its sales of publications program.

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

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

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Total revenue	660,184	692,742	721,373
Expense:			
Personnel compensation	137,561	137,982	137,442
Personnel benefits	17,985	18,089	18,109
Travel and transportation of persons	553	596	618
Transportation of things	3,077	3,142	3,292
Communications, utilities, and other rent	10,275	12,264	12,015
Printing and reproduction	435,743	465,814	491,574
Other services	2,111	3,076	3,959
Supplies and materials	43,693	46,379	48,205
Insurance claims and indemnities	13	3	3
Depreciation	4,954	5,397	6,156
Total expense	655,965	692,742	721,373
Net operating income	4,219		
Nonoperating loss (—):			
Acquisition value of equipment sold	4,603		
Less: Accumulated depreciation	4,476		
Book value of equipment sold	127		
Proceeds from sale of equipment	12		
Net nonoperating loss	—115		

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

REVENUE, EXPENSE, AND RETAINED EARNINGS, SALES OF PUBLICATIONS OPERATIONS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Total revenue	57,120	53,145	51,787
Expense:			
Sales publications—purchased for resale	12,714	12,141	12,363
Postage for sales copies mailed	7,154	7,434	7,569
Unsalable publications	3,115	2,179	2,123
Subtotal	22,983	21,754	22,055
Gross profit	34,137	31,391	29,732
General and administrative:			
Personnel compensation	12,839	13,239	13,881
Personnel benefits	1,431	1,493	1,570
Travel and transportation of persons	30	42	43
Transportation of things	255	303	318
Communications, utilities, and other rent	2,340	3,085	3,428
Printing and reproduction	1,137	992	1,129
Other services	8,668	7,444	8,370
Supplies and materials	568	609	635

Subtotal	27,268	27,207	29,374
Total expense	50,251	48,961	51,429
Net earnings	6,869	4,184	358

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Printing and binding:			
Revenue	660,184	692,742	721,373
Expense	—655,965	—692,742	—721,373
Net operating income, printing and binding	4,219		
Sales of publications:			
Revenue	57,120	53,145	51,787
Expense	—50,251	—48,961	—51,429
Net operating income, sales of publications	6,869	4,184	358
Net operating income, total	11,088	4,184	358
Nonoperating loss (—):			
Proceeds from sale of equipment	12		
Net book value of assets sold	127		
Net loss from sale of equipment	—115		
Net nonoperating loss	—115		
Net income for the year	10,973	4,184	358
Analysis of retained earnings:			
Retained earnings, start of year	107,122	118,095	122,279
Net income for year	10,973	4,184	358
Retained earnings, end of year	118,095	122,279	122,637

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	52,208	53,377	47,700	40,654
Accounts receivable (net)	195,987	231,591	231,225	239,680
Inventories (net)	32,260	27,832	27,554	27,278
Other assets	973	1,285	1,298	1,311
Real property and equipment (net)	51,080	51,763	57,102	61,501
Total assets	332,508	365,848	364,879	370,424
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	81,986	99,608	96,075	100,033
Advances received	32,762	37,798	36,460	37,963
Total liabilities	114,748	137,406	132,535	137,996
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance	59,586	67,298	72,760	65,673
Undelivered orders	73,861	80,264	73,630	76,665
Invested capital	84,313	80,880	85,954	90,090
Total Government equity	217,760	228,442	232,344	232,428
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance	110,638	110,347	110,065	110,065
Donated Equipment	—291	—282	—274	—274
Closing balance	110,347	110,065	109,791	109,791
Retained income:				
Opening balance	107,122	118,095	122,279	122,279
Transactions:				
Net operating income	11,088	4,184	358	358

Net nonoperating loss.....	- 115		
Closing balance.....	118,095	122,279	122,637
Total Government equity, end of year.....	228,442	232,344	232,428

Object Classification (in thousands of dollars)

Identification code 04-4505-0-4-806	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	132,857	134,509	134,054
11.3 Other than full-time permanent.....	872	621	637
11.5 Other personnel compensation.....	16,671	16,091	16,632
11.9 Total personnel compensation.....	150,400	151,221	151,323
12.1 Personnel benefits: Civilian.....	19,416	19,582	19,679
21.0 Travel and transportation of persons.....	583	638	661
22.0 Transportation of things.....	3,332	3,445	3,610
23.1 Standard level user charges.....	1,680	2,433	2,083
23.2 Communications, utilities, and other rent....	18,089	20,350	20,929
24.0 Printing and reproduction.....	454,996	474,227	509,961
25.0 Other services.....	10,779	10,520	12,329
26.0 Supplies and materials.....	44,261	46,988	48,840
31.0 Equipment.....	6,055	11,018	10,829
42.0 Insurance claims and indemnities.....	13	3	3
99.9 Total obligations.....	709,604	740,425	780,247

Personnel Summary

Total number of full-time permanent positions.....	5,381	5,241	5,048
Total compensable workyears:			
Full-time equivalent employment.....	5,456	5,321	5,107
Full-time equivalent of overtime and holiday hours.....	222	207	209

GENERAL ACCOUNTING OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the General Accounting Office, including not to exceed \$5,000 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for grade GS-18; hire of one passenger motor vehicle; advance payments in foreign countries notwithstanding [section 3648, Revised Statutes, as amended (31 U.S.C. 3324);] 31 U.S.C. 3324; benefits comparable to those payable under sections 901(5), 901(6), and 901(8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), 4081(6), and 4081(8), respectively); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries and travel benefits comparable with those which are now or hereafter may be granted single employees of the Agency for International Development, including single Foreign Service personnel assigned to A.I.D. projects, by the Administrator of the Agency for International Development—or his designee—under the authority of section 636(b) of the Foreign Assistance Act of 1961 (22 U.S.C. 2396(b)); **[\$267,161,000] \$328,779,000. Provided, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the Joint Financial Management Improvement Program (JFMIP) shall be available to finance an appropriate share of JFMIP costs as determined by the JFMIP, including but not limited to the salary of the Executive Director and secretarial support: Provided further, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of Forum costs as determined by the Forum, including necessary travel expenses of non-Federal participants. Payments hereunder to either the Forum or the JFMIP may be credited as reimbursements to any appropriation from which costs involved are initially financed: Provided further, That this appropriation and appropriations for adminis-**

trative expenses of any other department or agency which is a member of the American Consortium on International Public Administration (ACIPA) shall be available to finance an appropriate share of ACIPA costs as determined by the ACIPA, including any expenses attributable to membership of ACIPA in the International Institute of Administrative Sciences [..]: *Provided further, That this appropriation shall be available to finance a portion, not to exceed \$100,000, of the costs of the Governmental Accounting Standards Board. (Public Law 98-51, making appropriations for the Legislative Branch, 1984.)*

Program and Financing (in thousands of dollars)

Identification code 05-0107-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
Direct program:			
00.01 Office of the Comptroller General.....	654	794	852
00.02 Assistant Comptroller General for Federal Retirement Matters Program Evaluation.....	108	400	436
00.03 Special Staff Offices.....	1,859	1,914	1,973
00.04 Assistant Comptroller General Human Resources.....	126	123	124
00.05 Assistant Comptroller General—Planning and Reporting.....	102	116	117
00.06 Assistant Comptroller—General Operations.....	887	709	743
00.07 General Services and Controller.....	52,588	61,140	77,730
00.08 Joint Financial Management Improvement Program.....	270	341	356
00.09 Office of the General Counsel.....	8,788	9,100	9,517
00.10 Office of Organization and Human Development.....	3,998	5,000	6,191
00.11 Personnel.....	2,619	2,854	3,184
00.12 Personnel Systems Development Project.....	386	452	479
00.13 Office of Policy.....	466	509	529
00.14 Office of Program Planning.....	519	653	679
00.15 Office of Foreign Visitors.....	149	252	266
00.16 Office of Quality Assurance.....	468	1,331	1,490
00.17 Accounting and Financial Management Division.....	13,494	12,763	14,006
00.18 National Security and International Affairs Division.....	636	21,945	24,377
00.19 General Government Division.....	9,873	13,428	14,210
00.20 Human Resources Division.....	11,389	11,870	12,570
00.21 Program Evaluation and Methodology Division.....		4,419	4,782
00.22 Resources, Community and Economic Development Division.....	17,604	19,606	20,930
00.23 Information Management and Technology Division.....	933	7,212	16,161
00.24 Office of Chief Economist.....	5	701	1,039
00.25 Program and Budget Information Staff.....		2,239	2,430
00.26 Regional and Overseas Offices.....	88,726	91,911	105,898
00.27 General Accounting Office Personnel Appeals Board.....	333	346	356
00.28 Assistant Comptroller General Policy..	159		
00.29 Federal Personnel and Compensation Division.....	3,608		
00.30 Mission Analysis and Systems Acquisition Division.....	5,941		
00.31 Procurement, Logistics, and Readiness Division.....	8,181		
00.32 Defense Budget Task Force.....	646		
00.33 Program Analysis Division.....	4,737		
00.34 Institute for Program Evaluation.....	4,449		
00.35 International Division.....	6,223		
00.90 Total direct program.....	250,924	272,128	321,425
01.01 Reimbursable program.....	451	500	500
02.01 Capital investment.....	802	682	7,354
10.00 Total obligations.....	252,177	273,310	329,279
Financing:			
11.00 Offsetting collections from: Federal funds...	- 451	- 500	- 500

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	05-0107-0-1-801	1983 actual	1984 est.	1985 est.
25.00	Unobligated balance lapsing	939		
39.00	Budget authority	252,665	272,810	328,779
Budget authority:				
40.00	Appropriation	252,665	267,161	328,779
44.20	Supplemental for civilian pay raises		5,649	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	251,726	272,810	328,779
72.40	Obligated balance, start of year	18,985	18,654	20,302
74.40	Obligated balance, end of year	-18,654	-20,302	-22,286
77.00	Adjustments in expired accounts	-918		
90.00	Outlays, excluding pay raise supple- mental	251,140	265,810	326,498
91.20	Outlays from civilian pay raise sup- plemental		5,352	297

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

Object Classification (in thousands of dollars)

Identification code	05-0107-0-1-801	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	168,843	178,030	204,314
11.3	Other than full-time permanent	3,956	5,289	5,338
11.5	Other personnel compensation	1,309	1,430	1,929
11.9	Total personnel compensation	174,108	184,749	211,581
12.1	Personnel benefits: Civilian	19,408	22,157	25,879
13.0	Benefits for former personnel	212	225	270
21.0	Travel and transportation of persons	13,226	15,177	18,179
22.0	Transportation of things	551	677	711
23.1	Standard level user charges	14,937	16,095	19,686
23.2	Communications, utilities, and other rent	5,627	6,739	8,400
24.0	Printing and reproduction	1,027	1,531	1,845
25.0	Other services	19,154	22,121	30,653
26.0	Supplies and materials	1,800	1,682	2,573
31.0	Equipment	1,653	1,322	8,452
32.0	Lands and structures		300	515
42.0	Insurance claims and indemnities	23	35	35
99.0	Subtotal, direct obligations	251,726	272,810	328,779
99.0	Reimbursable obligations	451	500	500
99.9	Total obligations	252,177	273,310	329,279

Personnel Summary

Total number of full-time permanent positions	5,051	5,100	5,600
Total compensable workyears:			
Full-time equivalent employment	4,960	5,000	5,500
Full-time equivalent of overtime and holiday hours	6	6	6

UNITED STATES TAX COURT

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109, \$22,344,000: Provided, That travel expenses of the judges shall be paid upon the written certificate of the judge. (26 U.S.C. Chapter 76C.)

Note.—Although a regular appropriation for this account for 1984 had not been enacted at the time this budget was prepared, a continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	23-0100-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	13,139	15,565	22,344
Financing:				
21.40	Unobligated balance available, start of year	-58		
25.00	Unobligated balance lapsing	1,436		
39.00	Budget authority	14,517	15,565	22,344
Budget authority:				
40.00	Appropriation	14,517	15,165	22,344
44.20	Supplemental for civilian pay raises		400	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	13,139	15,565	22,344
72.40	Obligated balance, start of year	874	1,169	1,231
74.40	Obligated balance, end of year	-1,169	-1,231	-1,282
77.00	Adjustments in expired accounts	-65		
90.00	Outlays, excluding pay raise supple- mental	12,779	15,119	22,276
91.20	Outlays from civilian pay raise sup- plemental		384	16

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

The Tax Court has also been given jurisdiction under Public Law 94-455 (Tax Reform Act of 1976) to render declaratory judgments with respect to (1) exempt organization status determinations pursuant to section 501(c)(3), Internal Revenue Code and (2) determinations made pursuant to section 367 (transfers of property from the United States). Under the Revenue Act of 1978, the Court was given jurisdiction to enter declaratory judgments on the tax treatment of interest on proposed issues of Government obligations. In addition, the court has jurisdiction over actions to restrain disclosure and to obtain additional disclosure with respect to public inspection of written determinations issued by the Internal Revenue Service, and actions to compel the disclosure of the identity of third-party contacts relating to written determinations made by the Internal Revenue Service.

For 1985, the court proposes a trial program of 798 weeks consisting of 587 weeks of regular trial sessions and 211 weeks of small tax case sessions. Trials are held in approximately 116 cities throughout the United States.

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

	1983 actual	1984 estimate	1985 estimate
Pending, beginning year.....	52,773	58,333	64,133
Docketed during year.....	34,221	43,000	54,000
Reopened during year.....	284	300	300
Disposed of during year.....	28,945	37,500	48,500
Pending, end of year.....	58,333	64,133	69,933

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	14,517	15,565	21,206
Outlays.....	12,779	15,503	21,158
Supplemental under existing legislation:			
Budget authority.....		400	
Outlays.....		400	
Total:			
Budget authority.....	14,517	15,965	21,206
Outlays.....	12,779	15,903	21,158

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
23-0100-0-1-752			
Personnel compensation:			
11.1 Full-time permanent.....	7,382	8,732	10,607
11.3 Other than full-time permanent.....	59	61	61
11.5 Other personnel compensation.....	66	68	68
11.9 Total personnel compensation.....	7,507	8,861	10,736
12.1 Personnel benefits: Civilian.....	713	1,032	1,359
13.0 Benefits for former personnel.....	287	394	449
21.0 Travel and transportation of persons.....	364	621	1,208
22.0 Transportation of things.....	49	73	178
23.1 Standard level user charges.....	2,249	2,650	4,293
23.2 Communications, utilities, and other rent....	303	343	549
24.0 Printing and reproduction.....	179	180	240
25.0 Other services.....	824	836	1,409
26.0 Supplies and materials.....	388	289	426
31.0 Equipment.....	276	286	1,497
99.9 Total obligations.....	13,139	15,565	22,344

Personnel Summary

Total number of full-time permanent positions.....	271	271	320
Total compensable workyears:			
Full-time equivalent employment.....	255	271	320
Full-time equivalent of overtime and holiday hours.....	2	2	2

Trust Funds

TAX COURT JUDGES SURVIVORS ANNUITY FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
23-8115-0-7-602			
Program by activities:			
10.00 Total obligations (object class 42.0).....	59	68	42
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance.....	-7	-33	-5
21.40 U.S. securities (par).....	-987	-1,101	-1,302
Unobligated balance available, end of year:			
24.40 Treasury balance.....	33	5	5

24.40 U.S. securities (par).....	1,101	1,302	1,501
60.00 Budget authority (appropriation) (permanent, indefinite).....	199	241	241
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	59	68	42
90.00 Outlays.....	59	68	42

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

On September 30, 1983, 16 judges of the court were participating in the fund, and 3 eligible widows were receiving survivorship annuity payments.

OTHER LEGISLATIVE BRANCH AGENCIES

COMMISSION ON SECURITY AND COOPERATION IN EUROPE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Commission on Security and Cooperation in Europe, as authorized by Public Law 94-304, **[\$544,000]** \$550,000 to remain available until expended: *Provided*, That not to exceed \$6,000 of such amount shall be available for official reception and representation expenses: *Provided further*, That none of the funds appropriated under this heading shall be available during calendar year 1984 unless a conference report on H.R. 2915, "The State Department Authorization Act" is filed. (*Public Law 98-51, making appropriations for the Legislative Branch, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
09-0110-0-1-801			
Program by activities:			
10.00 Total obligations.....	532	623	653
Financing:			
21.40 Unobligated balance available, start of year	-158	-176	-103
24.40 Unobligated balance available, end of year..	176	103	
40.00 Budget authority (appropriation) ..	550	550	550
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	532	623	653
72.40 Obligated balance, start of year.....	30	43	69
74.40 Obligated balance, end of year.....	-43	-69	-77
90.00 Outlays.....	519	597	645

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

COMMISSION ON SECURITY AND COOPERATION IN EUROPE—Continued
General and special funds—Continued

SALARIES AND EXPENSES—Continued

itself make advisory reports to the Congress on the progress of implementation.

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

Object Classification (in thousands of dollars)

Identification code	09-0110-0-1-801	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent.....	385	418	444
12.1	Personnel benefits: Civilian.....	24	36	36
21.0	Travel and transportation of persons.....	6	25	20
23.2	Communications, utilities, and other rent....	33	56	58
24.0	Printing and reproduction.....	26	50	50
25.0	Other services.....	26	30	35
26.0	Supplies and materials.....	9	8	10
31.0	Equipment.....	23		
99.9	Total obligations.....	532	623	653

Personnel Summary

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

BOTANIC GARDEN
Federal Funds

General and special funds:

SALARIES AND EXPENSES

For all necessary expenses for the maintenance, care, and operation of the Botanic Garden and the nurseries, building grounds, and collections; purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, ["\$2,018,000", \$2,044,000, of which \$20,000 shall remain available until expended. (5 U.S.C. 5341-44, 5349; 40 U.S.C. 216; Public Law 91-656; 88 Stat. 1777; Public Law 98-51, making appropriations for the Legislative Branch, 1984.)

Program and Financing (in thousands of dollars)

Identification code	09-0200-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	2,037	2,348	2,044
Financing:				
21.40	Unobligated balance available, start of year	-439	-290	
24.40	Unobligated balance available, end of year..	290		
25.00	Unobligated balance lapsing.....	9		
39.00	Budget authority.....	1,897	2,058	2,044
Budget authority:				
40.00	Appropriation.....	1,897	2,018	2,044
44.10	Supplemental for wage-board pay raises.....		40	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,037	2,348	2,044
72.40	Obligated balance, start of year.....	156	110	110
74.40	Obligated balance, end of year.....	-110	-110	-124
77.00	Adjustments in expired accounts.....	-3		
90.00	Outlays, excluding pay raise supplemental.....	2,080	2,310	2,028
91.10	Outlays from wage-board pay raise supplemental.....		38	2

Object Classification (in thousands of dollars)

Personnel compensation:				
11.1	Full-time permanent.....	1,292	1,358	1,389
11.3	Other than full-time permanent.....	22	10	10
11.5	Other personnel compensation.....	236	278	286
11.9	Total personnel compensation.....	1,550	1,646	1,685
12.1	Personnel benefits: Civilian.....	170	173	178
23.2	Communications, utilities, and other rent....	27	15	28
25.0	Other services.....	188	406	41
26.0	Supplies and materials.....	49	44	46
31.0	Equipment.....	51	62	64
32.0	Lands and structures.....	2	2	2
99.9	Total obligations.....	2,037	2,348	2,044

Personnel Summary

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

COPYRIGHT ROYALTY TRIBUNAL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Copyright Royalty Tribunal, ["\$700,000, of which \$490,000", \$722,000, of which \$505,000 shall be derived by collections from the appropriation "Payments to Copyright Owners" for the reasonable costs incurred in proceedings involving distribution of royalty fees as provided by 17 U.S.C. 807. (17 U.S.C. 801-810; Public Law 98-51, making appropriations for the Legislative Branch, 1984.)

Program and Financing (in thousands of dollars)

Identification code	09-0310-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	555	700	722
Financing:				
11.00	Offsetting collections from: Federal funds...	-157	-490	-505
25.00	Unobligated balance lapsing.....	71		
40.00	Budget authority (appropriation).....	469	210	217
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	398	210	217
72.40	Obligated balance, start of year.....	24	33	43
74.40	Obligated balance, end of year.....	-33	-43	-44
77.00	Adjustments in expired accounts.....	-2		
90.00	Outlays.....	387	200	216

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

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

posited with the Register of Copyrights (17 U.S.C. 111 and 17 U.S.C. 116).

Object Classification (in thousands of dollars)

Identification code	09-0310-0-1-376	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent.....	383	498	512
12.1	Personnel benefits: Civilian.....	35	50	52
21.0	Travel and transportation of persons.....	1	1	1
23.1	Standard level user charges.....	55	56	73
23.2	Communications, utilities, and other rent.....	5	5	5
24.0	Printing and reproduction.....	26	25	20
25.0	Other services.....	47	63	56
26.0	Supplies and materials.....	2	1	2
31.0	Equipment.....	2	1	1
99.9	Total obligations.....	555	700	722

Personnel Summary

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

[RAILROAD ACCOUNTING PRINCIPLES BOARD]

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

[For salaries and expenses, Railroad Accounting Principles Board, \$50,000, to be expended in accordance with section 302(a) of Public Law 96-448 (49 U.S.C. 11161-11168), subject to the enactment of authorizing legislation.] (*Supplemental Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	09-0800-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (from program schedule).....		50	
Financing:				
40.00	Appropriation.....		50	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		50	
90.00	Outlays.....		50	

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

Object Classification (in thousands of dollars)

Identification code	09-0800-0-1-801	1983 actual	1984 est.	1985 est.
11.3	Other than full-time permanent: Total personnel compensation.....		12	
12.1	Personnel benefits: Civilian.....		1	
21.0	Travel and transportation of persons.....		3	
23.1	Standard level user charges.....		10	
23.2	Communication, utilities, and other rent.....		3	
25.0	Other services.....		7	
26.0	Supplies and materials.....		2	

31.0	Equipment.....		12	
99.9	Total obligations.....		50	

TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	09-0650-0-1-801	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
72.10	Receivables in excess of obligations, start of year.....	6	2	
74.10	Receivables in excess of obligations, end of year.....	-2		
90.00	Outlays.....	4	2	

Public Law 94-399 established the Commission to work with the District of Columbia to improve the city government's financial management and accounting systems, to insure appropriate annual audits, and to share the costs of financing this joint work. The Commission is composed of three members of the Senate, three members of the House of Representatives, and the Mayor and Council Chairman of the District of Columbia. Funds for the Commission are set out in the District of Columbia Appropriation Act and are available until expended, as provided in Public Law 94-399.

OFFICE OF TECHNOLOGY ASSESSMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

For salaries and expenses necessary to carry out the provisions of the Technology Assessment Act of 1972 (Public Law 92-484), including reception and representation expenses (not to exceed [\$2,000] \$3,000 from the Trust Fund) and rental of space in the District of Columbia, and those necessary to carry out the duties of the Director of the Office of Technology Assessment under section 1886 of the Social Security Act as amended by section 601 of the Social Security Amendments of 1983 (Public Law 98-21), [\$14,653,000] \$16,000,000: Provided, That none of the funds in this Act shall be available for salaries or expenses of any employee of the Office of Technology Assessment in excess of [139] 145 staff employees: Provided further, That no part of this appropriation shall be available for assessments or activities not initiated and approved in accordance with section 3(d) of Public Law 92-484, except that funds shall be available for the assessment required by Public Law 96-151. (*Congressional Operations Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	09-0700-0-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	13,056	14,843	16,000
Financing:				
25.00	Unobligated balance lapsing.....	28		
39.00	Budget authority.....	13,084	14,843	16,000

OFFICE OF TECHNOLOGY ASSESSMENT—Continued
General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	09-0700-0-1-801	1983 actual	1984 est.	1985 est.
Budget authority:				
40.00	Appropriation	13,084	14,653	16,000
44.20	Supplemental for civilian pay raises		190	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	13,056	14,843	16,000
72.40	Obligated balance, start of year	2,767	2,782	2,962
74.40	Obligated balance, end of year	-2,782	-2,962	-2,972
77.00	Adjustments in expired accounts	-161		
90.00	Outlays, excluding pay raise supplemental	12,880	14,483	15,980
91.20	Outlays from civilian pay raise supplemental		180	10

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

Object Classification (in thousands of dollars)

Identification code	09-0700-0-1-801	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	5,008	6,020	6,576
11.3	Other than full-time permanent	1,241	881	963
11.9	Total personnel compensation	6,249	6,901	7,539
12.1	Personnel benefits: Civilian	418	759	829
21.0	Travel and transportation of persons	145	160	180
22.0	Transportation of things	63	80	90
23.2	Communications, utilities, and other rent	1,096	1,376	1,600
24.0	Printing and reproduction	464	546	550
25.0	Other services	4,003	4,600	4,782
26.0	Supplies and materials	166	190	209
31.0	Equipment	452	231	221
99.9	Total obligations	13,056	14,843	16,000

Personnel Summary

Total number of full-time permanent positions	130	139	145
Total compensable workyears: Full-time equivalent employment	129	138	144

Trust Funds

CONTRIBUTIONS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code	09-8094-0-7-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	1	2	3

Financing:

21.40	Unobligated balance available, start of year	-10	-11	-11
24.40	Unobligated balance available, end of year..	11	11	11
60.00	Budget authority (appropriation) (permanent, indefinite)	3	2	3
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1	2	3
90.00	Outlays	1	2	3

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

TITLE III—GENERAL PROVISIONS

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

SEC. 302. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

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

SEC. 304. (a) Except as provided in subsection (b), the rate of salary or basic pay prescribed by law as of the date of the enactment of this Act shall be reduced to the salary or basic pay rate payable as of such date in the case of—

(1) any office or position at level I, II, or III of the Executive Schedule,

(2) any Member of Congress, and

(3) any other office or position in the legislative, executive, or judicial branch, or in the government of the District of Columbia, for which the rate of salary or basic pay that is payable on such date of enactment is less than the rate then prescribed by law.

(b) In the case of any office or position in the legislative, executive, or judicial branch, or in the government of the District of Columbia, for which the maximum rate of salary or basic pay that is payable on the date of the enactment of this Act is less than the maximum rate then prescribed by law, the maximum rate prescribed by law as of such date of enactment shall be reduced to the maximum rate payable as of such date.

(c) In determining the amount of the reduction under this section in the case of any Senator, the provisions of section 129, of Public Law 97-377 shall be applied without regard to subsection (c) of such section.

SEC. 305. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law. (*Public Law 98-51, making appropriations for the Legislative Branch, 1984.*)

THE JUDICIARY

SUPREME COURT OF THE UNITED STATES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including purchase, or hire, driving, maintenance and operation of an automobile for the Chief Justice, hire of passenger motor vehicles; not to exceed \$10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve; **[\$13,635,000] \$14,143,000.** (28 U.S.C. 1, 5, 411, 412, 671-677; Judiciary Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	10-0100-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	11,913	13,982	14,143
Financing:				
25.00	Unobligated balance lapsing.....	762		
39.00	Budget authority.....	12,675	13,982	14,143
Budget authority:				
40.00	Appropriation.....	12,675	13,635	14,143
44.20	Supplemental for civilian pay raises.....		347	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	11,913	13,982	14,143
72.40	Obligated balance, start of year.....	2,138	1,917	3,000
74.40	Obligated balance, end of year.....	-1,917	-3,000	-3,000
77.00	Adjustments in expired accounts.....	-550		
90.00	Outlays, excluding pay raise supplemental.....	11,584	12,568	14,127
91.20	Outlays from civilian pay raise supplemental.....		331	16

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

Object Classification (in thousands of dollars)

Identification code	10-0100-0-1-752	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	7,966	8,932	9,139
11.3	Other than full-time permanent.....	486	552	557
11.9	Total personnel compensation.....	8,452	9,484	9,696
12.1	Personnel benefits: Civilian.....	883	1,109	1,212
13.0	Benefits for former personnel.....	8	10	10
21.0	Travel and transportation of persons.....	30	86	89
22.0	Transportation of things.....	13	9	9
23.2	Communications, utilities, and other rent....	500	691	691
24.0	Printing and reproduction.....	657	1,090	890

25.0	Other services.....	417	487	487
26.0	Supplies and materials.....	251	412	412
31.0	Equipment.....	702	604	647
99.9	Total obligations.....	11,913	13,982	14,143

Personnel Summary

Total number of full-time permanent positions.....	320	322	317
Total compensable workyears: Full-time equivalent employment.....	325	348	343

CARE OF THE BUILDING AND GROUNDS*

*See Part II for additional information.

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon him by the Act approved May 7, 1934 (40 U.S.C. 13a-13b), including improvements, maintenance, repairs, equipment, supplies, materials, and appurtenances; special clothing for workmen; and personal and other services (including temporary labor without regard to the Classification and Retirement Acts, as amended), and for snow removal by hire of men and equipment or under contract without compliance with section 3709 of the Revised Statutes, as amended (41 U.S.C. 5); **[\$1,971,000] \$2,242,000**, of which **[\$131,000] \$275,000** shall remain available until expended. (40 U.S.C. 13a and 13b; Judiciary Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	10-0103-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	2,211	2,412	2,242
Financing:				
21.40	Unobligated balance available, start of year.....	-641	-418	
24.40	Unobligated balance available, end of year..	418		
25.00	Unobligated balance lapsing.....	12		
39.00	Budget authority.....	2,000	1,994	2,242
Budget authority:				
40.00	Appropriation.....	2,000	1,971	2,242
44.10	Supplemental for wage-board pay raises.....		23	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,211	2,412	2,242
72.40	Obligated balance, start of year.....	230	193	140
74.40	Obligated balance, end of year.....	-193	-140	-267
77.00	Adjustments in expired accounts.....	-7		
90.00	Outlays, excluding pay raise supplemental.....	2,240	2,444	2,114
91.10	Outlays from wage-board pay raise supplemental.....		22	1

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	2,000	1,994	2,242
Outlays.....	2,240	2,466	2,115
Supplemental under existing legislation:			
Budget authority.....		600	
Outlays.....		200	400
Total:			
Budget authority.....	2,000	2,594	2,242
Outlays.....	2,240	2,666	2,515

General and special funds—Continued

CARE OF THE BUILDING AND GROUNDS—Continued

Object Classification (in thousands of dollars)

Identification code	10-0103-0-1-752	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	658	793	817
11.3	Other than full-time permanent	13	10	10
11.5	Other personnel compensation	160	176	182
11.9	Total personnel compensation.....	831	979	1,009
12.1	Personnel benefits: Civilian.....	87	102	103
23.2	Communications, utilities, and other rent....	238	250	250
25.0	Other services	977	1,060	859
26.0	Supplies and materials	55	20	20
31.0	Equipment	23	1	1
99.9	Total obligations.....	2,211	2,412	2,242

Personnel Summary

Total number of full-time permanent positions.....	33	33	33
Total compensable workyears:			
Full-time equivalent employment	32	34	34
Full-time equivalent of overtime and holiday hours	5	4	4

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

Program and Financing (in thousands of dollars)

Identification code	10-0104-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 32.0).....	14	6	.....
Financing:				
21.40	Unobligated balance available, start of year	-20	-6	.....
24.40	Unobligated balance available, end of year..	6	.....	.....
39.00	Budget authority .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	14	6	.....
72.40	Obligated balance, start of year	12	1	.....
74.40	Obligated balance, end of year	-1	.....	.....
90.00	Outlays	25	6	.....

UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries of the chief judge, judges, and other officers and employees, and for all necessary expenses of the court, **[\$4,680,000]** \$6,414,000. (5 U.S.C. 5701-5707; 28 U.S.C. 44(a), 45, 46, 48, 372, 456, 462(d), 463, 711-715, 961, 1292 (c) and (d), 1295, 1296; 40 U.S.C. 490(j); Judiciary Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	10-0510-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	4,385	4,817	6,414
Financing:				
25.00	Unobligated balance lapsing.....	21	.....	.....
39.00	Budget authority	4,406	4,817	6,414

Budget authority:

40.00	Appropriation	4,406	4,680	6,414
44.20	Supplemental for civilian pay raises.....	.....	137	.....

Relation of obligations to outlays:

71.00	Obligations incurred, net	4,385	4,817	6,414
72.40	Obligated balance, start of year .....	.....	447	537
74.40	Obligated balance, end of year	-447	-537	-714
90.00	Outlays, excluding pay raise supplemental	3,938	4,597	6,230
91.20	Outlays from civilian pay raise supplemental .....	.....	130	7

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

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

Object Classification (in thousands of dollars)

Identification code	10-0510-0-1-752	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent	2,576	2,873	3,095
12.1	Personnel benefits: Civilian	220	317	380
21.0	Travel and transportation of persons	16	35	33
22.0	Transportation of things .....	.....	3	3
23.1	Standard level user charges	1,113	1,126	2,432
23.2	Communications, utilities, and other rent....	166	90	90
24.0	Printing and reproduction	21	25	25
25.0	Other services	71	145	152
26.0	Supplies and materials	18	26	27
31.0	Equipment	184	177	177
99.9	Total obligations.....	4,385	4,817	6,414

Personnel Summary

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

COURT OF CUSTOMS AND PATENT APPEALS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 10-0300-0-1-752	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.10 Receivables in excess of obligations, start of year.....		-1,435	
72.40 Obligated balance, start of year.....	79		
74.10 Receivables in excess of obligations, end of year.....	1,435		
77.00 Adjustments in expired accounts.....	4		
90.00 Outlays.....	1,518	-1,435	

UNITED STATES COURT OF INTERNATIONAL TRADE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For salaries of the chief judge and eight judges; salaries of the officers and employees of the court; services as authorized by 5 U.S.C. 3109; and necessary expenses of the court, including exchange of books and traveling expenses, as may be approved by the court; **[\$5,675,000] \$6,096,000. Provided,** That travel expenses of judges of the Court of International Trade shall be paid upon written certificate of the judge. (5 U.S.C. 5701-5708; 28 U.S.C. 251-257, 372(c)(1), 372(c)(17), 456, 463, 604, 871-873, 961, 1821; 40 U.S.C. 490(j); Judiciary Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 10-0400-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	5,184	5,826	6,096
Financing:			
25.00 Unobligated balance lapsing.....	317		
39.00 Budget authority	5,501	5,826	6,096
Budget authority:			
40.00 Appropriation	5,501	5,675	6,096
44.20 Supplemental for civilian pay raises		151	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	5,184	5,826	6,096
72.40 Obligated balance, start of year.....	209	224	281
74.40 Obligated balance, end of year.....	-224	-281	-292
77.00 Adjustments in expired accounts.....	-25		
90.00 Outlays, excluding pay raise supplemental.....	5,143	5,626	6,077
91.20 Outlays from civilian pay raise supplemental.....		143	8

The United States Court of International Trade, established under Article III of the Constitution of the United States, was created by the Act of October 10,

1980 (94 Stat. 1727), effective November 1, 1980, as successor to the former United States Customs Court. The court has original and exclusive jurisdiction of civil actions against the United States, its agencies and officers, and certain civil actions brought by the United States, arising out of import transactions and Federal statutes affecting international trade. The court possesses all the powers in law and equity of, or as conferred by statute upon, a district court of the United States, and is authorized to conduct jury trials. The geographical jurisdiction of the court is nationwide and trials before the court may be held at any place within the jurisdiction of the United States. The court also is authorized to hold hearings in foreign countries. The principal statutory provisions pertaining to the court are contained in the following sections of title 28 of the United States Code: Organization, sections 251 to 257; Jurisdiction, sections 1581 to 1585; and Procedures, sections 2631 to 2647.

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
Protest cases:				
1982	850		400	450
1983	450		114	336
Appeals for reappraisalment:				
1982	51,782		6,837	44,945
1983	44,945		7,682	37,263
Remands of protests:				
1982	* 4			4
1983	4			4
Civil actions:				
1982	8,932	1,933	2,667	8,198
1983	8,198	1,915	3,176	6,937
Totals:				
1982.....	61,568	1,933	9,904	53,597
1983.....	* 53,597	1,915	10,972	44,540

* Adjustment made to fiscal year 1982 workload.

Object Classification (in thousands of dollars)

Identification code 10-0400-0-1-752	1983 actual	1984 est.	1985 est.
11.1 Personnel compensation: Full-time permanent	3,040	3,525	3,590
12.1 Personnel benefits: Civilian.....	298	381	394
21.0 Travel and transportation of persons.....	19	33	36
22.0 Transportation of things.....	7	7	7
23.1 Standard level user charges.....	1,470	1,584	1,720
23.2 Communications, utilities, and other rent....	113	110	129
24.0 Printing and reproduction.....	10	18	20
25.0 Other services.....	72	98	114
26.0 Supplies and materials.....	18	14	16
31.0 Equipment.....	137	56	70
99.9 Total obligations.....	5,184	5,826	6,096

Personnel Summary

Total number of full-time permanent positions.....	103	101	101
Total compensable workyears: Full-time equivalent employment.....	94	101	101

COURT OF CLAIMS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0505-0-1-752			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year	381	69	
74.40 Obligated balance, end of year	-69		
77.00 Adjustments in expired accounts	-15		
90.00 Outlays	297	69	

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, Guam, and the Northern Mariana Islands); judges of the United States Claims Court; and justices and judges retired or resigned under title 28, United States Code, sections 371, 372, and 373; **[\$69,500,000]** \$74,200,000. (28 U.S.C. 44, 133-135, 171-175, 797; 48 U.S.C. 1424b(a), 1614, 1694; Judiciary Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0200-0-1-752			
Program by activities:			
10.00 Total obligations	67,917	72,870	74,200
Financing:			
25.00 Unobligated balance lapsing	493		
39.00 Budget authority	68,410	72,870	74,200
Budget authority:			
40.00 Appropriation	68,410	69,500	74,200
44.20 Supplemental for civilian pay raises		3,370	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	67,917	72,870	74,200
72.40 Obligated balance, start of year	50		
77.00 Adjustments in expired accounts	-39		
90.00 Outlays, excluding pay raise supplemental	67,928	69,500	74,200
91.20 Outlays from civilian pay raise supplemental		3,370	

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

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0200-0-1-752			
Personnel compensation:			
11.1 Full-time permanent (judgeships)	46,456	48,368	48,780
11.8 Special personal services payments (senior and resigned judges)	17,601	18,994	19,849
11.9 Total personnel compensation	64,057	67,362	68,629

12.1 Personnel benefits: Civilian	3,860	5,508	5,571
99.9 Total obligations	67,917	72,870	74,200

Personnel Summary

Total number of full-time permanent positions:			
Circuit judgeships	132	132	132
District judgeships	515	515	515
Claims Court judgeships	16	16	16
Total compensable workyears: Full-time equivalent employment			
	878	890	896

SALARIES OF SUPPORTING PERSONNEL

For the salaries of secretaries and law clerks to circuit and district judges, magistrates and staff, circuit executives, clerks of court, probation officers, pretrial service officers, staff attorneys, librarians, the supporting personnel of the United States Claims Court, and all other officers and employees of the Federal Judiciary, not otherwise specifically provided for, **[\$330,000,000]** \$382,460,000: *Provided*, That the secretaries and law clerks to circuit and district judges shall be appointed in such number and at such rates of compensation as may be determined by the Judicial Conference of the United States: *Provided further*, That the number of staff attorneys to be appointed in each of the courts of appeals shall not exceed the ratio of one attorney for each authorized judgeship. (18 U.S.C. 3060, 3152, 3153, 3401, 3402, 3654, 3656; 28 U.S.C. 332, 602, 604, 631-636, 711-715, 751-753, 755, 791, 794, 795, 1827, 1828; 41 U.S.C. 114(a); Judiciary Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0924-0-1-752			
Program by activities:			
10.00 Total obligations	305,166	341,960	382,460
Financing:			
25.00 Unobligated balance lapsing	4,084		
39.00 Budget authority	309,250	341,960	382,460
Budget authority:			
40.00 Appropriation	300,250	330,000	382,460
42.00 Transferred from other accounts	9,000		
43.00 Appropriation (adjusted)	309,250	330,000	382,460
44.20 Supplemental for civilian pay raises		11,960	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	305,166	341,960	382,460
72.40 Obligated balance, start of year	10,009	11,421	12,405
74.40 Obligated balance, end of year	-11,421	-12,405	-15,251
77.00 Adjustments in expired accounts	-702		
90.00 Outlays, excluding pay raise supplemental	303,053	329,590	379,040
91.20 Outlays from civilian pay raise supplemental		11,386	574

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

CASELOAD			
	1982	1983	
Courts of appeals:			
Pending, beginning of year	22,165	21,775	
Filings	27,761	30,387	
Terminations	28,151	29,666	
Pending, end of year	21,775	22,496	
District courts:			
Civil cases:			
Pending, beginning of year	195,525	211,959	
Filed	212,503	250,855	
Terminated	196,069	219,780	
Pending, end of year	211,959	243,034	
Criminal cases:			
Pending, beginning of year	16,345	17,565	
Filed	33,097	35,390	
Terminated	31,877	33,664	
Pending, end of year	17,565	19,291	
Magistrates: ¹			
Criminal trial jurisdiction cases	86,725	93,543	
Civil trial jurisdiction cases	2,452	3,127	
Preliminary felony proceedings	98,458	102,450	
Other criminal and civil matters	137,928	164,590	
Probation system: ¹			
Persons under supervision:			
Under supervision, beginning of year	59,243	58,338	
Received during the year	38,773	41,019	
Removed during the year	39,678	39,177	
Under supervision, end of year	58,338	60,180	
Investigations:			
Presentence	27,494	30,371	
Other	88,649	95,238	
Other: ¹			
Passport applications processed	15,018	11,800	
Petitions for naturalization	158,146	172,877	
Aliens naturalized	141,252	166,121	

¹ Data provided are for statistical years ending June 30.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0924-0-1-752			
Personnel compensation:			
11.1 Full-time permanent	266,354	296,006	329,151
11.3 Other than full-time permanent	8,257	8,021	8,877
11.5 Other personnel compensation	23	23	23
11.9 Total personnel compensation	274,634	304,050	338,051
12.1 Personnel benefits: Civilian	30,532	37,910	44,409
99.9 Total obligations	305,166	341,960	382,460

Personnel Summary

Total number of full-time permanent positions	10,726	11,433	12,478
Total compensable workyears: Full-time equivalent employment	10,319	11,083	12,298

DEFENDER SERVICES*

*See Part II for additional information.

For the operation of Federal Public Defender and Community Defender organizations, the compensation and reimbursement of expenses of attorneys appointed to represent persons under the Criminal Justice Act of 1964, as amended, and the compensation of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by law; **[\$37,000,000] \$43,715,000**, to remain available until expended. (28 U.S.C. 463, 753(f), 1875(d), 1915(b); Judiciary Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0923-0-1-752			
Program by activities:			
00.01 Federal public defenders	13,160	16,140	18,256

00.02 Community defender organizations (grants)	4,862	5,024	5,453
00.03 Panel attorneys	13,364	13,911	16,761
00.04 Transcripts	2,800	2,350	3,200
00.05 General administrative expense	29	40	45
10.00 Total obligations	34,215	37,465	43,715
Financing:			
39.00 Budget authority	34,215	37,465	43,715
Budget authority:			
40.00 Appropriation	34,215	37,000	43,715
44.20 Supplemental for civilian pay raises		465	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	34,215	37,465	43,715
72.40 Obligated balance, start of year	12,713	8,273	15,756
74.40 Obligated balance, end of year	-8,273	-15,756	-18,105
90.00 Outlays, excluding pay raise supplemental	38,656	29,542	41,341
91.20 Outlays from civilian pay raise supplemental		440	25

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

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	34,215	37,465	43,715
Outlays	38,656	29,982	41,366
Supplemental under existing legislation:			
Budget authority		4,750	
Outlays		3,280	1,470
Total:			
Budget authority	34,215	42,215	43,715
Outlays	38,656	33,262	42,836

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0923-0-1-752			
Personnel compensation:			
11.1 Full-time permanent	9,261	11,587	12,621
11.3 Other than full-time permanent	178	130	171
11.9 Total personnel compensation	9,439	11,717	12,792

General and special funds—Continued

DEFENDER SERVICES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	10-0923-0-1-752	1983 actual	1984 est.	1985 est.
12.1	Personnel benefits: Civilian.....	981	1,401	1,668
21.0	Travel and transportation of persons.....	331	394	428
22.0	Transportation of things.....	2	4	15
23.1	Standard level user charges.....	1,011	1,231	1,602
23.2	Communications, utilities, and other rent....	523	668	743
24.0	Printing and reproduction.....	21	41	40
Other services:				
25.0	Compensation and out-of-pocket ex- penses of court-appointed counsel.....	12,791	13,296	16,006
25.0	Transcripts.....	2,800	2,350	3,200
25.0	Investigators, interpreters, psychiatrists, and other experts.....	855	931	1,129
25.0	Other.....	85	88	130
26.0	Supplies and materials.....	50	72	72
31.0	Equipment.....	464	248	437
41.0	Grants, subsidies, and contributions.....	4,862	5,024	5,453
99.9	Total obligations.....	34,215	37,465	43,715

Personnel Summary

Total number of full-time permanent positions.....	341	341	367
Total compensable workyears: Full-time equivalent employment.....	302	325	350

FEES OF JURORS AND COMMISSIONERS

For fees and expenses and refreshments of jurors; compensation of jury commissioners; and compensation of commissioners appointed in condemnation cases pursuant to Rule 71A(h) of the Federal Rules of Civil Procedure; \$43,500,000, to remain available until expended: *Provided*, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under section 5332 of title 5, United States Code. (5 U.S.C. 3109(b); 28 U.S.C. 604, 1863(a)(b), 1871; Judiciary Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	10-0925-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Jury commissioners.....	38	50	55
00.02	Land commissioners.....	380	450	450
00.03	Grand jurors.....	11,581	12,050	12,424
00.04	Petit jurors.....	29,251	31,017	31,671
10.00	Total obligations.....	41,250	43,567	44,600
Financing:				
17.00	Recovery of prior year obligations.....	-17		
21.40	Unobligated balance available, start of year	-1,900	-1,167	-1,100
24.40	Unobligated balance available, end of year..	1,167	1,100	
39.00	Budget authority	40,500	43,500	43,500
Budget authority:				
40.00	Appropriation.....	42,500	43,500	43,500
41.00	Transferred to other accounts.....	-2,000		
43.00	Appropriation (adjusted)	40,500	43,500	43,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	41,250	43,567	44,600
72.40	Obligated balance, start of year.....	1,895	1,703	2,102
74.40	Obligated balance, end of year.....	-1,703	-2,102	-2,230
78.00	Adjustments in unexpired accounts.....	-17		
90.00	Outlays.....	41,425	43,168	44,472

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

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

Object Classification (in thousands of dollars)

Identification code	10-0925-0-1-752	1983 actual	1984 est.	1985 est.
Personnel compensation: Special personal services payments:				
11.8	Jury commissioners.....	36	47	51
11.8	Land commissioners.....	361	428	428
11.8	Jurors.....	26,427	27,870	28,518
11.9	Total personnel compensation.....	26,824	28,345	28,997
12.1	Personnel benefits: Civilian.....	23	25	26
21.0	Travel and transportation of persons (jurors).....	13,311	14,008	14,358
25.0	Other services (meals and lodging fur- nished sequestered jurors).....	966	1,041	1,067
26.0	Supplies and materials.....	126	148	152
99.9	Total obligations.....	41,250	43,567	44,600

EXPENSES OF OPERATION AND MAINTENANCE OF THE COURTS

For necessary operation and maintenance expenses, not otherwise provided for, incurred by the Judiciary, including the purchase of firearms and ammunition, **[\$75,350,000]** \$108,270,000, of which \$5,500,000 shall be available for contractual services and expenses relating to the supervision of drug dependent offenders. (5 U.S.C. 3109, 5701-5707, 5722, 5724, 5728; 18 U.S.C. 3154, 3401(e), 3651, 3656, 4255; 28 U.S.C. 372, 374, 456, 460, 463, 604, 635(a), 636, 638, 753(f), 796, 797(d), 961, 1407, 1821, 1827, 1828, 1915(b), 2509(g); Rule 28 F.R. Crim. P.; Rule 706 F.R. Evid; Judiciary Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	10-0926-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	62,600	75,350	108,270
Financing:				
25.00	Unobligated balance lapsing.....	400		
39.00	Budget authority	63,000	75,350	108,270
Budget authority:				
40.00	Appropriation.....	65,000	75,350	108,270
41.00	Transferred to other accounts.....	-2,000		
43.00	Appropriation (adjusted)	63,000	75,350	108,270
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	62,600	75,350	108,270
72.40	Obligated balance, start of year.....	10,098	10,461	12,809
74.40	Obligated balance, end of year.....	-10,461	-12,809	-18,405
77.00	Adjustments in expired accounts.....	-542		
90.00	Outlays.....	61,696	73,002	102,674

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

The estimate for 1985 will provide for expenses related to requests for new personnel included under the heading "Salaries of supporting personnel," increases for travel costs, local and long-distance telephone services, printing costs, furniture and furnishings, expenses related to services for drug dependent offenders, additional funds for equipment, lawbooks, and other necessary expenditures.

Object Classification (in thousands of dollars)				
Identification code	10-0926-0-1-752	1983 actual	1984 est.	1985 est.
12.1	Personnel benefits: Civilian.....	400	156	164
21.0	Travel and transportation of persons.....	9,050	10,021	11,250
22.0	Transportation of things.....	320	455	884
23.2	Communications, utilities, and other rent....	19,170	26,562	30,299
24.0	Printing and reproduction.....	3,548	3,985	4,200
25.0	Other services.....	7,781	9,198	17,372
26.0	Supplies and materials.....	3,748	4,209	5,132
31.0	Equipment.....	7,775	9,176	24,738
31.0	Lawbooks, accessions.....	1,688	3,123	3,308
31.0	Lawbooks, continuations.....	9,120	8,465	10,923
99.9	Total obligations.....	62,600	75,350	108,270

SALARIES AND EXPENSES OF MAGISTRATES

Program and Financing (in thousands of dollars)				
Identification code	10-0929-0-1-752	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
72.10	Receivables in excess of obligations, start of year.....	-20	-20	
74.10	Receivables in excess of obligations, end of year.....	20		
77.00	Adjustments in expired accounts.....	-1		
90.00	Outlays.....	-1	-20	

BANKRUPTCY COURTS, SALARIES AND EXPENSES*

*See Part II for additional information.

For salaries and expenses of the judges and other officers and employees of the Bankruptcy Courts of the United States, not otherwise provided for, **[\$100,895,000] \$119,960,000.** (5 U.S.C. 8334(c); 28 U.S.C. 151-154, 463, 771-775, 1827-1828; Judiciary Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)				
Identification code	10-0921-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	95,311	104,295	119,960
Financing:				
25.00	Unobligated balance lapsing.....	289		
39.00	Budget authority	95,600	104,295	119,960
Budget authority:				
40.00	Appropriation	95,600	100,895	119,960
44.20	Supplemental for civilian pay raises	3,400	3,400	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	95,311	104,295	119,960
72.40	Obligated balance, start of year.....	7,840	11,582	13,775
74.40	Obligated balance, end of year.....	-11,582	-13,775	-16,800

77.00	Adjustments in expired accounts.....	-478		
90.00	Outlays, excluding pay raise supplemental.....	91,090	98,879	116,758
91.20	Outlays from civilian pay raise supplemental.....		3,223	177

The estimate for 1985 provides for the full implementation of the act "To establish a uniform Law on the Subject of Bankruptcies," Public Law 95-598. The new law repeals the Bankruptcy Act and establishes a United States Bankruptcy Court for each judicial district. Each bankruptcy court consists of the bankruptcy judge or judges for the district.

The salaries of the bankruptcy judges and their expenses are payable from this appropriation as well as salaries and expenses of the secretaries, law clerks and other supporting personnel for the bankruptcy courts.

CASELOAD

	1982	1983
Pending, beginning of year.....	648,221	749,681
Commenced during year:		
Voluntary.....	534,812	513,898
Involuntary.....	1,580	1,579
Terminated during year.....	434,932	439,395
Pending, end of year.....	749,681	825,763

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	95,600	104,295	119,960
Outlays.....	91,090	102,102	116,935
Supplemental under existing legislation:			
Budget authority.....		3,545	
Outlays.....		1,333	2,212
Total:			
Budget authority.....	95,600	107,840	119,960
Outlays.....	91,090	103,435	119,147

Object Classification (in thousands of dollars)

Identification code	10-0921-0-1-752	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	61,054	66,264	69,505
11.3	Other than full-time permanent.....	7,866	6,266	6,393
11.9	Total personnel compensation.....	68,920	72,530	75,898
12.1	Personnel benefits: Civilian.....	7,583	9,253	10,113
21.0	Travel and transportation of persons.....	1,245	1,712	1,878
22.0	Transportation of things.....	70	30	132
23.2	Communications, utilities, and other rent....	9,135	9,480	14,372
24.0	Printing and reproduction.....	915	899	1,259
25.0	Other services.....	4,202	4,143	4,630
26.0	Supplies and materials.....	1,473	1,645	1,819
31.0	Equipment.....	1,768	4,603	9,859
99.9	Total obligations.....	95,311	104,295	119,960

Personnel Summary

Total number of full-time permanent positions:			
Bankruptcy judges.....	222	229	230
Staff.....	2,273	2,287	2,672
Total compensable workyears: Full-time equivalent employment.....			
	2,836	2,867	2,996

General and special funds—Continued

REFEREES' SALARY AND EXPENSE FUND (INDEFINITE SPECIAL FUND)

Amounts Available for Appropriation (in thousands of dollars)			
	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	40,950	48,933	54,033
Receipts.....	7,983	5,100	2,400
Total available for appropriation.....	48,933	54,033	56,433
Unappropriated balance, end of year.....	48,933	54,033	56,433

Public Law 95-598 requires that fees collected on any cases commenced prior to October 1, 1979, shall be deposited in the Referees' salary and expense fund. Fees collected on cases filed on and after that date shall be deposited into the general fund of the Treasury.

SERVICES FOR DRUG DEPENDENT OFFENDERS

[For contractual services and expenses relating to the supervision of drug dependent offenders, as authorized by Public Law 95-537, \$5,000,000.] (*Judiciary Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0922-0-1-752			
Program by activities:			
10.00 Total obligations (object class 25.0).....	3,250	5,000	
Financing:			
25.00 Unobligated balance lapsing.....	750		
40.00 Budget authority (appropriation) ..	4,000	5,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	3,250	5,000	
72.40 Obligated balance, start of year.....	515	596	897
74.40 Obligated balance, end of year.....	-596	-897	
77.00 Adjustments in expired accounts.....	-47		
90.00 Outlays.....	3,122	4,699	897

This appropriation, which provides for contractual services and expenses relating to the "Contract Services for Drug Dependent Federal Offenders Act of 1978," Public Law 95-537, is being consolidated into the appropriation "Expenses of Operation and Maintenance of the Courts" effective with the estimates for 1985.

SPACE AND FACILITIES

For rental of space, alterations, and related services and facilities [including the procurement, transportation, and installation of furniture and furnishings] for the United States Courts of Appeals, District Courts, Bankruptcy Courts, and Claims Court, [\$142,624,000] \$158,250,000. (28 U.S.C. 158, 462, 604(a), 605; 40 U.S.C. 490(j); *Judiciary Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0931-0-1-752			
Program by activities:			
00.01 Space and facilities.....	114,354	129,173	158,250
00.02 Furniture and furnishings, newly constructed and/or remodeled buildings.....	4,933	659	
00.03 Furniture and furnishings, other buildings.....	7,679	12,792	
10.00 Total obligations.....	126,966	142,624	158,250
Financing:			
25.00 Unobligated balance lapsing.....	446		
39.00 Budget authority.....	127,412	142,624	158,250

Budget authority:				
40.00	Appropriation.....	132,412	142,624	158,250
41.00	Transferred to other accounts.....	-5,000		
43.00	Appropriation (adjusted).....	127,412	142,624	158,250
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	126,966	142,624	158,250
72.40	Obligated balance, start of year.....	13,123	19,215	16,259
74.40	Obligated balance, end of year.....	-19,215	-16,259	-18,041
77.00	Adjustments in expired accounts.....	-1,036		
90.00	Outlays.....	119,839	145,580	156,468

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

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0931-0-1-752			
Direct obligation:			
22.0	Transportation of things.....	80	483
23.1	Standard level user charges.....	102,870	118,918
23.2	Communications, utilities, and other rent.....	950	945
Other services:			
25.0	Repairs and alterations.....	9,379	9,410
25.0	Reimbursable protective service.....	1,250	
31.0	Equipment.....	12,437	12,868
99.9	Total obligations.....	126,966	142,624

FURNITURE AND FURNISHINGS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0932-0-1-752			
Program by activities:			
10.00 Total obligations (object class 31.0).....	57	100	35
Financing:			
17.00	Recovery of prior year obligations.....	-92	
21.40	Unobligated balance available, start of year.....	-100	-135
24.40	Unobligated balance available, end of year.....	135	35
39.00	Budget authority.....		
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	57	100
72.40	Obligated balance, start of year.....	636	467
74.40	Obligated balance, end of year.....	-467	-317
78.00	Adjustments in unexpired accounts.....	-92	
90.00	Outlays.....	134	250

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

COURT SECURITY

For necessary expenses, not otherwise provided for, incident to the procurement, installation, and maintenance of security equipment and protective services for the United States Courts in courtrooms and adjacent areas, including building ingress-egress control, inspection of packages, directed security patrols, and other similar activities; [\$18,690,000] \$25,280,000, to be expended directly or transferred to the United States Marshals Service which shall be responsible for

administering elements of the Judicial Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General. (28 U.S.C. 569(a); 40 U.S.C. 490(j); Judiciary Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	10-0930-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	11,826	18,690	25,280
Financing:				
25.00	Unobligated balance lapsing.....	174		
40.00	Budget authority (appropriation) ..	12,000	18,690	25,280
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	11,826	18,690	25,280
72.40	Obligated balance, start of year.....		10,360	
74.40	Obligated balance, end of year.....	-10,360		
90.00	Outlays.....	1,466	29,050	25,280

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

Object Classification (in thousands of dollars)

Identification code	10-0930-0-1-752	1983 actual	1984 est.	1985 est.
25.0	Other services.....	9,539	14,675	20,280
31.0	Equipment.....	2,287	4,015	5,000
99.9	Total obligations.....	11,826	18,690	25,280

PRETRIAL SERVICES AGENCIES, THE JUDICIARY

Program and Financing (in thousands of dollars)

Identification code	10-0935-0-1-752	1983 actual	1984 est.	1985 est.
Financing:				
22.40	Unobligated balance transferred, net.....		700	
25.00	Unobligated balance restored.....	-700		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

SPECIAL RAIL REORGANIZATION COURT

Program and Financing (in thousands of dollars)

Identification code	10-0937-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	226	296	273
Financing:				
17.00	Recovery of prior year obligations.....	-7		
21.40	Unobligated balance available, start of year.....	-1,228	-1,009	-713
24.40	Unobligated balance available, end of year..	1,009	713	440
39.00	Budget authority			

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	226	296	273
72.40	Obligated balance, start of year.....	13	12	17
74.40	Obligated balance, end of year.....	-12	-17	-16
78.00	Adjustments in unexpired accounts.....	-7		
90.00	Outlays.....	221	291	274

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

Object Classification (in thousands of dollars)

Identification code	10-0937-0-1-752	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	167	198	198
11.3	Other than full-time permanent.....	26	30	
11.9	Total personnel compensation.....	193	228	198
12.1	Personnel benefits: Civilian.....	19	23	20
21.0	Travel and transportation of persons.....	2	4	4
23.2	Communications, utilities, and other rent....	2	3	3
24.0	Printing and reproduction.....	1	5	5
25.0	Other services.....	7	10	15
26.0	Supplies and materials.....	1	5	5
31.0	Equipment (general office).....		15	20
31.0	Lawbooks.....	1	3	3
99.9	Total obligations.....	226	296	273

Personnel Summary

Total number of full-time permanent positions.....	41	41	41
Total compensable workyears: Full-time equivalent employment.....	7	8	7

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Administrative Office of the United States Courts, including travel, advertising, hire of a passenger motor vehicle, and rent in the District of Columbia and elsewhere, **["\$26,775,000, of which \$700,000 shall be derived by transfer from "Pretrial Services Agencies, The Judiciary" \$29,360,000, of which an amount not to exceed \$10,000 is authorized for official reception and representation expenses. (5 U.S.C. 5108(c)(1), 5402, 5403; 28 U.S.C. 332, 463, 601-606, 611, 621(a)(3), 628, 634, 635, 638, 1827, 1828; 31 U.S.C. 1105(b); 18 U.S.C. 2519(3), 4255; 40 U.S.C. 490(j); 2 D.C.C. 2226(b), 2227; Judiciary Appropriation Act, 1984.)**

Program and Financing (in thousands of dollars)

Identification code	10-0927-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	23,931	27,328	29,360

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	10-0927-0-1-752	1983 actual	1984 est.	1985 est.
Financing:				
22.40	Unobligated balance transferred net.....		- 700	
25.00	Unobligated balance lapsing.....	135		
39.00	Budget authority	24,066	26,628	29,360
Budget authority:				
40.00	Appropriation	24,066	26,075	29,360
44.20	Supplemental for civilian pay raises		553	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	23,931	27,328	29,360
72.40	Obligated balance, start of year.....	2,359	3,248	3,709
74.40	Obligated balance, end of year.....	- 3,248	- 3,709	- 3,985
77.00	Adjustments in expired accounts.....	- 189		
90.00	Outlays, excluding pay raise supplemental.....	22,853	26,344	29,054
91.20	Outlays from civilian pay raise supplemental.....		523	30

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

Object Classification (in thousands of dollars)

Identification code	10-0927-0-1-752	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	14,307	15,362	16,434
11.3	Other than full-time permanent.....	163	175	175
11.5	Other personnel compensation.....	153	215	215
11.9	Total personnel compensation	14,623	15,752	16,824
12.1	Personnel benefits: Civilian.....	1,559	1,860	2,016
21.0	Travel and transportation of persons.....	540	702	773
22.0	Transportation of things.....	39	113	119
23.1	Standard level user charges.....	1,672	2,270	3,390
23.2	Communications, utilities, and other rent....	1,196	3,578	3,285
24.0	Printing and reproduction.....	147	200	210
25.0	Other services.....	1,316	1,800	1,895
26.0	Supplies and materials.....	421	512	547

31.0	Equipment.....	2,418	541	301
99.9	Total obligations	23,931	27,328	29,360

Personnel Summary

Total number of full-time permanent positions.....	533	549	568
Total compensable workyears:			
Full-time equivalent employment.....	518	534	553
Full-time equivalent of overtime and holiday hours.....	4	4	4

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, [\$8,445,000] \$9,631,000. (Judiciary Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	10-0928-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	7,675	8,565	9,631
Financing:				
25.00	Unobligated balance lapsing.....	9		
39.00	Budget authority	7,684	8,565	9,631
Budget authority:				
40.00	Appropriation	7,684	8,445	9,631
44.20	Supplemental for civilian pay raises		120	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	7,675	8,565	9,631
72.40	Obligated balance, start of year.....	1,468	1,561	1,742
74.40	Obligated balance, end of year.....	- 1,561	- 1,742	- 1,959
77.00	Adjustments in expired accounts.....	- 550		
90.00	Outlays, excluding pay raise supplemental.....	7,032	8,270	9,408
91.20	Outlays from civilian pay raise supplemental.....		114	6

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 total estimate for 1985 is \$1,066 thousand more than the adjusted 1984 appropriation. The estimate makes provision for additional funds to cover increases in the cost of travel, printing, contractual services, supplies, and equipment.

Object Classification (in thousands of dollars)

Identification code	10-0928-0-1-752	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,780	2,854	2,934
11.3	Other than full-time permanent.....	230	210	210
11.9	Total personnel compensation	3,010	3,064	3,144
12.1	Personnel benefits: Civilian.....	298	360	388
21.0	Travel and transportation of persons.....	1,768	2,061	2,119
22.0	Transportation of things.....	3	8	10
23.1	Standard level user charges.....	351	414	738
23.2	Communications, utilities, and other rent....	250	584	1,007

24.0	Printing and reproduction.....	101	255	265
25.0	Other services.....	843	1,382	1,503
26.0	Supplies and materials.....	129	172	179
31.0	Equipment (including library).....	922	265	278
99.9	Total obligations.....	7,675	8,565	9,631

Personnel Summary

Total number of full-time permanent positions.....	92	92	92
Total compensable workyears:			
Full-time equivalent employment.....	101	100	100
Full-time equivalent of overtime and holiday hours.....	1	1	1

BICENTENNIAL EXPENSES, THE JUDICIARY

Federal Funds

General and special funds:

BICENTENNIAL ACTIVITIES

Program and Financing (in thousands of dollars)

Identification code	10-0933-0-1-806	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 92.0).....	3	20	20
Financing:				
17.00	Recovery of prior year obligations.....	-3		
21.40	Unobligated balance available, start of year.....	-854	-854	-834
24.40	Unobligated balance available, end of year..	854	834	814
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	3	20	20
72.40	Obligated balance, start of year.....	139	139	
74.40	Obligated balance, end of year.....	-139		
78.00	Adjustments in unexpired accounts.....	-3		
90.00	Outlays.....		159	20

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

JUDICIARY TRUST FUNDS

Trust Funds

JUDICIAL SURVIVORS' ANNUITIES FUND

Program and Financing (in thousands of dollars)

Identification code	10-8110-0-7-602	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Annuities.....	2,593	2,823	3,052
00.02	Claims and other expenses.....	1,020	995	995
10.00	Total obligations.....	3,613	3,818	4,047
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-171	-170	-170
21.40	U.S. securities (par).....	-73,418	-81,606	-90,152

Unobligated balance available, end of year:				
24.40	Treasury balance.....	170	170	170
24.40	U.S. securities (par).....	81,606	90,152	99,396
60.00	Budget authority (appropriation) (permanent, indefinite).....	11,800	12,364	13,291

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	3,613	3,818	4,047
90.00	Outlays.....	3,613	3,818	4,047

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

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

The following table summarizes the activity for 1982 and 1983.

	1982	1983
Judges on roll.....	886	897
Judges participating.....	688	677
Percentage participating.....	78	75
Number of annuitants.....	199	201
Aggregated payments.....	\$2,425,549	\$2,592,707
Average awards.....	\$12,151	\$12,899
Number of dependent children.....	10	10

Object Classification (in thousands of dollars)

Identification code	10-8110-0-7-602	1983 actual	1984 est.	1985 est.
33.0	Investments and loans.....	886	900	900
42.0	Insurance claims and indemnities.....	2,593	2,823	3,052
44.0	Refunds.....	134	95	95
99.9	Total obligations.....	3,613	3,818	4,047

GENERAL PROVISIONS—THE JUDICIARY

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

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

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

SEC. 404. Notwithstanding any other provision of law, the Administrative Office of the United States Courts, or any other agency or instrumentality of the United States, is prohibited from restricting solely to staff of the Clerks of the United States Bankruptcy Courts the issuance of notices to creditors and other interested parties. The Administrative Office shall permit and encourage the preparation and mailing of such notices to be performed by or at the expense of the debtors, trustees or such other interested parties as the Court may direct and approve. The Administrator of the United States Courts shall make appropriate provisions for the use of and accounting for any postage required pursuant to such directives. The provisions of this paragraph shall terminate on October 1, 1984. (Judiciary Appropriation Act, 1984.)

EXECUTIVE OFFICE OF THE PRESIDENT

COMPENSATION OF THE PRESIDENT

Federal Funds

General and special funds:

COMPENSATION OF THE PRESIDENT

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

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-0001-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Compensation of the President	200	200	200
	2. Expenses	31	50	50
10.00	Total obligations	231	250	250
Financing:				
25.00	Unobligated balance lapsing	19		
40.00	Budget authority (appropriation) ..	250	250	250
Relation of obligations to outlays:				
71.00	Obligations incurred, net	231	250	250
72.40	Obligated balance, start of year	32	14	14
74.40	Obligated balance, end of year	-14	-14	-14
77.00	Adjustments in expired accounts	-5		
90.00	Outlays	244	250	250

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

Object Classification (in thousands of dollars)

Identification code	11-0001-0-1-802	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent	200	200	200
25.0	Other services	31	50	50
99.9	Total obligations	231	250	250

THE WHITE HOUSE OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the White House Office as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105, and other personal services as authorized by 3 U.S.C. 105; including subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, newspapers, periodicals, teletype news service, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); not to exceed \$20,000 for official entertainment expenses, to be available for allocation within the Executive Office of the President: \$24,985,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-0110-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	21,788	23,426	24,985
Financing:				
25.00	Unobligated balance lapsing	77		
39.00	Budget authority	21,865	23,426	24,985
Budget authority:				
40.00	Appropriation	21,865	22,830	24,985
44.20	Supplemental for civilian pay raises		596	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	21,788	23,426	24,985
72.40	Obligated balance, start of year	1,517	2,532	2,563
74.40	Obligated balance, end of year	-2,532	-2,563	-2,532
77.00	Adjustments in expired accounts	-251		
90.00	Outlays, excluding pay raise supplemental	20,522	22,830	24,985
91.20	Outlays from civilian pay raise supplemental		565	31

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

Object Classification (in thousands of dollars)

Identification code	11-0110-0-1-802	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	11,295	11,949	12,547
11.3	Other than full-time permanent	891	980	987
11.5	Other personnel compensation	571	583	588
11.8	Special personal services payments	380	459	462
11.9	Total personnel compensation	13,137	13,971	14,584
12.1	Personnel benefits: Civilian	1,236	1,798	1,711
21.0	Travel of the President	100	100	100
21.0	Travel and transportation of persons	297	475	495
22.0	Transportation of things	9	6	6
23.1	Standard level user charges	1,933	2,050	2,660
23.2	Communications, utilities, and other rent	2,348	2,182	2,315
24.0	Printing and reproduction	875	780	885
25.0	Other services	978	1,150	1,239
25.0	Official entertainment	20	20	20
26.0	Supplies and materials	449	394	395
31.0	Equipment	406	500	575
99.9	Total obligations	21,788	23,426	24,985

Personnel Summary

Total number of full-time permanent positions	322	322	322
Total compensable workyears:			
Full-time equivalent employment	365	365	365
Full-time equivalent of overtime and holiday hours	17	17	17

EXECUTIVE RESIDENCE AT THE WHITE HOUSE

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 at the White House and official entertainment expenses of the President, \$4,601,000 to be expended and accounted for as provided by 3 U.S.C. 105, 109-110, 112-114.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-0210-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program.....	3,941	4,632	4,601
	Reimbursable program.....	812	898	1,029
10.00	Total obligations.....	4,753	5,530	5,630
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-812	-576	-425
14.00	Non-Federal sources.....		-322	-604
25.00	Unobligated balance lapsing.....	8		
39.00	Budget authority	3,949	4,632	4,601
Budget authority:				
40.00	Appropriation	3,949	4,550	4,601
44.10	Supplemental for wage-board pay raises		37	
44.20	Supplemental for civilian pay raises		45	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	3,941	4,632	4,601
72.40	Obligated balance, start of year.....	520	811	971
74.40	Obligated balance, end of year.....	-811	-971	-901
77.00	Adjustments in expired accounts.....	-31		
90.00	Outlays, excluding pay raise supplemental.....	3,619	4,395	4,666
91.10	Outlays from wage-board pay raise supplemental.....		35	2
91.20	Outlays from civilian pay raise supplemental.....		42	3

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

Object Classification (in thousands of dollars)

Identification code	11-0210-0-1-802	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	2,373	2,508	2,558
11.5	Other personnel compensation.....	498	628	658
11.9	Total personnel compensation.....	2,871	3,136	3,216
12.1	Personnel benefits: Civilian.....	276	314	316
21.0	Travel and transportation of persons.....	3	8	8
23.2	Communications, utilities, and other rent.....	172	217	225
25.0	Other services.....	199	431	281
26.0	Supplies and materials.....	348	440	452
31.0	Equipment.....	72	86	103
99.0	Subtotal, direct obligations.....	3,941	4,632	4,601
99.0	Reimbursable obligations.....	812	898	1,029
99.9	Total obligations.....	4,753	5,530	5,630

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	90	90	90
Total compensable workyears:			
Full-time equivalent employment.....	88	89	89
Full-time equivalent of overtime and holiday hours.....	10	10	10
Reimbursable:			
Total compensable workyears: Full-time equivalent employment.....	3	3	3

OFFICIAL RESIDENCE OF THE VICE PRESIDENT

Federal Funds

General and special funds:

OPERATING EXPENSES

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

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-0211-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	416	262	219
Financing:				
40.00	Budget authority (appropriation)	416	262	219
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	416	262	219
72.40	Obligated balance, start of year.....	191	323	111
74.40	Obligated balance, end of year.....	-323	-111	-77
77.00	Adjustments in expired accounts.....	-3		
90.00	Outlays.....	281	474	253

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

SPECIAL ASSISTANCE TO THE PRESIDENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For 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 and 3 U.S.C. 106, and hire of passenger vehicles, \$1,663,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-1454-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	1,455	1,606	1,663

Financing:			
25.00	Unobligated balance lapsing	20	
39.00	Budget authority	1,475	1,606
			1,663
Budget authority:			
40.00	Appropriation	1,475	1,593
44.20	Supplemental for civilian pay raises		13
Relation of obligations to outlays:			
71.00	Obligations incurred, net	1,455	1,606
72.40	Obligated balance, start of year	122	103
74.40	Obligated balance, end of year	-103	-139
77.00	Adjustments in expired accounts	-37	
90.00	Outlays, excluding pay raise supplemental	1,437	1,557
91.20	Outlays from civilian pay raise supplemental		12
			1

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

Object Classification (in thousands of dollars)

Identification code	11-1454-0-1-802	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	741	859	890
11.3	Other than full-time permanent	25	24	28
11.5	Other personnel compensation		5	
11.8	Special personal services payments	31	4	4
11.9	Total personnel compensation	797	892	922
12.1	Personnel benefits: Civilian	71	85	88
21.0	Travel and transportation of persons	93	125	145
22.0	Transportation of things	2	1	1
23.1	Standard level user charges	259	279	279
23.2	Communications, utilities, and other rent	128	137	135
24.0	Printing and reproduction	5	4	6
25.0	Other services	37	36	35
26.0	Supplies and materials	39	27	32
31.0	Equipment	24	20	20
99.9	Total obligations	1,455	1,606	1,663

Personnel Summary

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

COUNCIL OF ECONOMIC ADVISERS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

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

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-1900-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	2,171	2,493	2,560
Financing:				
25.00	Unobligated balance lapsing	6		
39.00	Budget authority	2,177	2,493	2,560

Budget authority:			
40.00	Appropriation	2,177	2,464
44.20	Supplemental for civilian pay raises		29
Relation of obligations to outlays:			
71.00	Obligations incurred, net	2,171	2,493
72.40	Obligated balance, start of year	190	251
74.40	Obligated balance, end of year	-251	-277
77.00	Adjustments in expired accounts	-62	
90.00	Outlays, excluding pay raise supplemental	2,048	2,441
91.20	Outlays from civilian pay raise supplemental		26
			3

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

Object Classification (in thousands of dollars)

Identification code	11-1900-0-1-802	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	1,244	1,434	1,479
11.3	Other than full-time permanent	63	45	45
11.5	Other personnel compensation	51	60	60
11.9	Total personnel compensation	1,358	1,539	1,584
12.1	Personnel benefits: Civilian	129	170	186
21.0	Travel and transportation of persons	21	28	28
23.1	Standard level user charges	194	194	200
23.2	Communications, utilities, and other rent	57	85	85
24.0	Printing and reproduction	59	75	75
25.0	Other services	234	332	332
26.0	Supplies and materials	25	30	30
31.0	Equipment	94	40	40
99.9	Total obligations	2,171	2,493	2,560

Personnel Summary

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

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

Federal Funds

General and special funds:

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

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

【For an additional amount for the "Council on Environmental Quality and Office of Environmental Quality", \$600,000 to conduct a study to consider and define a National Center for Water Resources Research, and a study to define and plan a National Clearinghouse for Water Resources Information.】 (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; Supplemental Appropriations Act, 1984.)

General and special funds—Continued

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY—Continued

Program and Financing (in thousands of dollars)

Identification code	11-1453-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program: Environmental policy development and program evaluation	917	1,300	700
	Reimbursable program: Environmental policy studies	1,109	805	18
10.00	Total obligations	2,026	2,105	718
Financing:				
11.00	Offsetting collections from: Federal funds ...	-1,109	-805	-18
25.00	Unobligated balance lapsing	9		
40.00	Budget authority (appropriation) ..	926	1,300	700
Relation of obligations to outlays:				
71.00	Obligations incurred, net	917	1,300	700
72.40	Obligated balance, start of year	1,032	1,132	248
74.40	Obligated balance, end of year	-1,132	-248	-8
77.00	Adjustments in expired accounts	10		
90.00	Outlays	827	2,184	940

The Council on Environmental Quality and the Office of Environmental Quality analyze important environmental conditions and trends; review and appraise Federal Government programs having an impact upon the environment; recommend policies for protecting and improving the quality of the environment; assist in coordinating Federal environmental programs which involve more than one agency; assist in the preparation of the President's annual report to Congress; and may undertake special studies and analyses relating to environmental issues that are jointly funded by the Council and other Federal agencies.

Object Classification (in thousands of dollars)

Identification code	11-1453-0-1-802	1983 actual	1984 est.	1985 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	611	488	488
12.1	Personnel benefits: Civilian	58	52	52
13.0	Benefits for former personnel	24		
21.0	Travel and transportation of persons	17	13	13
23.1	Standard level user charges	85	100	100
23.2	Communications, utilities, and other rent	24	28	28
24.0	Printing and reproduction	27	13	13
25.0	Other services	39	601	1
26.0	Supplies and materials	13	5	5
31.0	Equipment	19		
99.0	Subtotal, direct obligations	917	1,300	700
99.0	Reimbursable obligations	1,109	805	18
99.9	Total obligations	2,026	2,105	718

Personnel Summary

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

COUNCIL ON WAGE AND PRICE STABILITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	11-1600-0-1-802	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	1		
77.00	Adjustments in expired accounts	37		
90.00	Outlays	38		

OFFICE OF POLICY DEVELOPMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

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

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-2200-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	2,698	2,904	3,020
Financing:				
25.00	Unobligated balance lapsing	14		
39.00	Budget authority	2,712	2,904	3,020
Budget authority:				
40.00	Appropriation	2,712	2,861	3,020
44.20	Supplemental for civilian pay raises		43	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	2,698	2,904	3,020
72.40	Obligated balance, start of year	259	496	267
74.40	Obligated balance, end of year	-496	-267	-225
77.00	Adjustments in expired accounts	-43		
90.00	Outlays, excluding pay raise supplemental	2,417	3,091	3,061
91.20	Outlays from civilian pay raise supplemental		42	1

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

Object Classification (in thousands of dollars)

Identification code	11-2200-0-1-802	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	1,620	1,862	1,900
11.3	Other than full-time permanent	34	80	83
11.5	Other personnel compensation	46	64	66
11.8	Special personal services payments	23	25	10
11.9	Total personnel compensation	1,722	2,031	2,059
12.1	Personnel benefits: Civilian	159	199	276

21.0	Travel and transportation of persons.....	41	60	60
22.0	Transportation of things.....		1	1
23.1	Standard level user charges.....	299	272	272
23.2	Communications, utilities, and other rent....	138	161	166
24.0	Printing and reproduction.....	5	20	10
25.0	Other services.....	39	52	65
26.0	Supplies and materials.....	36	43	46
31.0	Equipment.....	257	65	65
99.9	Total obligations.....	2,698	2,904	3,020

Personnel Summary

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

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, \$4,605,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 11-2000-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Policy and operations coordination.....	3,691	4,097	4,157
2. President's intelligence advisory boards.....	349	455	448
10.00 Total obligations.....	4,040	4,552	4,605
Financing:			
25.00 Unobligated balance lapsing.....	24		
39.00 Budget authority.....	4,064	4,552	4,605
Budget authority:			
40.00 Appropriation.....	4,064	4,497	4,605
44.20 Supplemental for civilian pay raise.....		55	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	4,040	4,552	5,037
72.40 Obligated balance, start of year.....	844	935	1,012
74.40 Obligated balance, end of year.....	-935	-1,012	-1,012
77.00 Adjustments in expired accounts.....	-97		
90.00 Outlays, excluding pay raise supplemental.....	3,852	4,422	4,603
91.20 Outlays from civilian pay raise supplemental.....		53	2

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

Object Classification (in thousands of dollars)

Identification code 11-2000-0-1-802	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	1,830	2,201	2,236
11.3 Other than full-time permanent.....	160	189	198
11.5 Other personnel compensation.....	171	198	180
11.8 Special personal services payments.....	394	367	372
11.9 Total personnel compensation.....	2,555	2,955	2,986
12.1 Personnel benefits: Civilian.....	196	208	232

21.0	Travel and transportation of persons.....	258	335	346
23.1	Standard level user charges.....	456	489	487
23.2	Communications, utilities, and other rent....	317	320	267
24.0	Printing and reproduction.....	2	14	5
25.0	Other services.....	157	133	189
26.0	Supplies and materials.....	43	54	43
31.0	Equipment.....	56	44	50
99.9	Total obligations.....	4,040	4,552	4,605

Personnel Summary

Total number of full-time permanent positions.....	57	58	61
Total compensable workyears:			
Full-time equivalent employment.....	59	63	63
Full-time equivalent of overtime and holiday hours.....	3	6	4

OFFICE OF ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

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

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 11-0038-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Director's office.....	379	391	389
2. Personnel management.....	505	538	529
3. Financial management.....	810	931	934
4. Administrative operations.....	4,510	4,964	5,813
5. Library and information services.....	1,135	1,276	1,395
6. Automated systems (operations).....	5,725	6,357	7,112
Total direct program.....	13,064	14,457	16,172
Reimbursable program.....	1,900	2,150	2,250
10.00 Total obligations.....	14,964	16,607	18,422
Financing:			
11.00 Offsetting collections from: Federal funds...	-1,900	-2,150	-2,250
25.00 Unobligated balance lapsing.....	44		
39.00 Budget authority.....	13,108	14,457	16,172
Budget authority:			
40.00 Appropriation.....	13,108	14,295	16,172
44.20 Supplemental for civilian pay raises.....		162	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	13,064	14,457	16,172
72.40 Obligated balance, start of year.....	3,994	4,434	4,868
74.40 Obligated balance, end of year.....	-4,434	-4,868	-5,349
77.00 Adjustments in expired accounts.....	-588		
90.00 Outlays, excluding pay raise supplemental.....	12,036	13,866	15,686
91.20 Outlays from civilian pay raise supplemental.....		157	5

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

General and special funds—Continued

SALARIES AND EXPENSES—Continued

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

Object Classification (in thousands of dollars)

Identification code	11-0038-0-1-802	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	3,409	3,921	4,091
11.3	Other than full-time permanent	616	765	801
11.5	Other personnel compensation	50	96	100
11.8	Special personnel services payments ..	4		
11.9	Total personnel compensation	4,079	4,782	4,992
12.1	Personnel benefits: Civilian	433	480	512
21.0	Travel and transportation of persons	22	30	30
22.0	Transportation of things	9	5	7
23.1	Standard level user charges	754	857	1,495
23.2	Communications, utilities, and other rent	2,384	2,925	3,336
24.0	Printing and reproduction	785	845	895
25.0	Other services	3,489	3,458	3,841
26.0	Supplies and materials	439	600	589
31.0	Equipment	670	475	475
99.0	Subtotal, direct obligations	13,064	14,457	16,172
99.0	Reimbursable obligations	1,900	2,150	2,250
99.9	Total obligations	14,964	16,607	18,422

Personnel Summary

Direct:				
	Total number of full-time permanent positions	131	139	139
Total compensable workyears:				
	Full-time equivalent employment	159	167	167
	Full-time equivalent of overtime and holiday hours	2	3	3
Reimbursable:				
	Total number of full-time permanent positions	16	16	22
	Total compensable workyears: Full-time equivalent employment	16	16	22

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, services as authorized by 5 U.S.C. 3109 and not to exceed \$2,500 for official representation expenses, \$40,005,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-0300-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Budget review	4,943	5,401	5,320
2.	National security and international affairs	5,080	5,492	5,836
3.	Economics and government	3,792	4,250	4,566
4.	Natural resources, energy and science	4,595	5,193	5,504
5.	Human resources, veterans and labor	3,577	4,144	4,449
6.	Director's office	4,227	4,627	4,917
7.	Management	3,373	3,480	3,792

8.	Information and regulatory affairs	4,623	5,219	5,621
10.00	Total obligations	34,210	37,806	40,005
Financing:				
25.00	Unobligated balance lapsing	777		
39.00	Budget authority	34,987	37,806	40,005
Budget authority:				
40.00	Appropriation	34,987	37,000	40,005
44.20	Supplemental for civilian pay raise		806	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	34,210	37,806	40,005
72.40	Obligated balance, start of year	2,661	4,206	3,500
74.40	Obligated balance, end of year	-4,206	-3,500	-3,750
77.00	Adjustments in expired accounts	-134		
90.00	Outlays, excluding pay raise supplemental	32,531	37,722	39,739
91.20	Outlays from civilian pay raise supplemental		790	16

Note.—Excludes \$675 thousand in 1985 for activities transferred to the General Services Administration. Comparable amounts for 1983 (\$669 thousand) and 1984 (\$675 thousand) are included above.

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

1. *Budget review.*—Budget instructions and procedures are developed, review of agency estimates is coordinated, budget data systems are maintained, agency financial management plans are reviewed, and the budget document is prepared.

2-5. *National security and international affairs, Economics and government, Natural resources, energy, and science, and Human resources, veterans, and labor.*—Agency programs, budget requests, and management activities are examined, appropriations are apportioned, proposed changes in agency functions are studied, and special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management are conducted.

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

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

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

Object Classification (in thousands of dollars)

Identification code	11-0300-0-1-802	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	21,419	23,416	23,642
11.3	Other than full-time permanent.....	495	530	544
11.5	Other personnel compensation.....	538	560	526
11.8	Special personal services payments.....	211	230	200
11.9	Total personnel compensation.....	22,663	24,736	24,912
12.1	Personnel benefits: Civilian.....	2,186	2,376	2,459
13.0	Benefits for former personnel.....	74	80	100
21.0	Travel and transportation of persons.....	237	363	377
23.1	Standard level user charges.....	2,514	2,871	5,033
23.2	Communications, utilities, and other rent....	1,525	1,680	1,480
24.0	Printing and reproduction.....	1,033	1,169	1,180
25.0	Other services.....	2,518	2,871	2,953
26.0	Supplies and materials.....	447	697	600
31.0	Equipment.....	1,013	963	911
99.9	Total obligations.....	34,210	37,806	40,005

Personnel Summary

Total number of full-time permanent positions.....	604	604	594
Total compensable workyears:			
Full-time equivalent employment.....	567	614	604
Full-time equivalent of overtime and holiday hours.....	6	6	6

OFFICE OF FEDERAL PROCUREMENT POLICY

SALARIES AND EXPENSES

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

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-0201-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Provide procurement policies and regulations.....	1,561	1,661	1,615
	2. Federal Acquisition Institute.....	756	895	.....
10.00	Total obligations.....	2,317	2,556	1,615
Financing:				
25.00	Unobligated balance lapsing.....	178	.....	.....
40.00	Budget authority (appropriation) ..	2,495	2,556	1,615
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,317	2,556	1,615
72.40	Obligated balance, start of year.....	448	450	430
74.40	Obligated balance, end of year.....	-450	-430	-420
77.00	Adjustments in expired accounts.....	-18	.....	.....
90.00	Outlays.....	2,297	2,576	1,625

Note.—Excludes \$818 thousand in 1985 for activities transferred to the General Services Administration. Comparable amounts for 1983 (\$756 thousand) and 1984 (\$895 thousand) are included above.

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

Object Classification (in thousands of dollars)

Identification code	11-0201-0-1-802	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,557	1,771	1,044
11.3	Other than full-time permanent.....	8	70	12

11.5	Other personnel compensation.....	7	.....	.....
11.8	Special personal services payments.....	20	50	1
11.9	Total personnel compensation.....	1,585	1,898	1,057
12.1	Personnel benefits: Civilian.....	160	182	117
21.0	Travel and transportation of persons.....	26	32	26
23.1	Standard level user charges.....	206	223	206
23.2	Communications, utilities, and other rent....	103	60	73
24.0	Printing and reproduction.....	63	22	23
25.0	Other services.....	116	120	91
26.0	Supplies and materials.....	33	14	15
31.0	Equipment.....	25	5	7
99.9	Total obligations.....	2,317	2,556	1,615

Personnel Summary

Total number of full-time permanent positions.....	41	41	25
Total compensable workyears: Full-time equivalent employment.....	35	41	25

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 and 6671), hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, not to exceed \$1,500 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, [\$1,950,000] \$2,194,000. (42 U.S.C. 2451, et seq.; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	11-2600-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program.....	1,844	1,950	2,194
	Reimbursable program.....	217	.....	.....
10.00	Total obligations.....	2,061	1,988	2,194
Financing:				
11.00	Offsetting collections from: Federal funds...	-217	.....	.....
25.00	Unobligated balance lapsing.....	19	.....	.....
39.00	Budget authority.....	1,863	1,988	2,194
Budget authority:				
40.00	Appropriation.....	1,863	1,950	2,194
44.20	Supplemental for civilian pay raises.....	.....	38	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,844	1,988	2,194
72.40	Obligated balance, start of year.....	928	936	936
74.40	Obligated balance, end of year.....	-936	-936	-936
77.00	Adjustments in expired accounts.....	-160	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	1,676	1,954	2,190
91.20	Outlays from civilian pay raise supplemental.....	.....	34	4

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the utilization of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on

General and special funds—Continued

SALARIES AND EXPENSES—Continued

issues with science and technology considerations; review and analysis, with the Office of Management and Budget, of research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94-282, the National Science and Technology Policy, Organization, and Priorities Act of 1976.

Object Classification (in thousands of dollars)

Identification code	11-2600-0-1-802	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	485	683	688
11.3	Other than full-time permanent	197	140	143
11.5	Other personnel compensation	13	4	15
11.8	Special personal services payments	517	369	371
11.9	Total personnel compensation	1,212	1,196	1,217
12.1	Personnel benefits: Civilian	67	92	94
13.0	Benefits for former personnel			
21.0	Travel and transportation of persons	90	90	110
22.0	Transportation of things	2	3	3
23.1	Standard level user charges	210	414	473
23.2	Communications, utilities, and other rent	130	116	145
24.0	Printing and reproduction	15	5	10
25.0	Other services	74	47	95
26.0	Supplies and materials	43	20	42
31.0	Equipment	1	5	5
99.0	Subtotal, direct obligations	1,844	1,988	2,194
99.0	Reimbursable obligations	217		
99.9	Total obligations	2,061	1,988	2,194

Personnel Summary

Total number of full-time permanent positions	11	15	15
Total compensable workyears:			
Full-time equivalent employment	20	23	23
Full-time equivalent of overtime and holiday hours	1	1	1

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

For expenses necessary for the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by 5 U.S.C. 3109, **[\$11,371,000] \$14,179,000: Provided, That not to exceed [\$60,000] \$68,000 shall be available for official reception and representation expenses. (Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1984; Additional authorizing legislation to be proposed.)**

Program and Financing (in thousands of dollars)

Identification code	11-0400-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1	Trade representation	10,384	11,499	12,645

2.	Harmonized code program			1,534
	Total direct program	10,384	11,499	14,179
	Reimbursable program	160		
10.00	Total obligations	10,544	11,499	14,179
Financing:				
11.00	Offsetting collections from: Federal funds	-160		
25.00	Unobligated balance lapsing	255		
39.00	Budget authority	10,639	11,499	14,179
Budget authority:				
40.00	Appropriation	10,639	11,371	14,179
44.20	Supplemental for civilian pay raises		128	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	10,384	11,499	14,179
72.40	Obligated balance, start of year	2,307	1,758	2,006
74.40	Obligated balance, end of year	-1,758	-2,006	-2,410
77.00	Adjustments in expired accounts	-786		
90.00	Outlays, excluding pay raise supplemental	10,147	11,129	13,769
91.20	Outlays from civilian pay raise supplemental		122	6

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

2. *Harmonized code program.*—The harmonized code program provides funding for negotiating a new international tariff structure to replace the current U.S. tariff code.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	10,639	11,499	14,179
Outlays	10,147	11,251	13,775
Supplemental under existing legislation:			
Budget authority		511	
Outlays		434	77
Total:			
Budget authority	10,639	12,010	14,179
Outlays	10,147	11,685	13,852

Object Classification (in thousands of dollars)

Identification code	11-0400-0-1-802	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4,913	4,984	5,531
11.3	Other than full-time permanent	494	600	303
11.5	Other personnel compensation	148	167	233
11.8	Special personal services payments	874	921	988
11.9	Total personnel compensation	6,429	6,672	7,055
12.1	Personnel benefits: Civilian	683	718	1,008
21.0	Travel and transportation of persons	785	876	1,166
22.0	Transportation of things	36	36	147
23.1	Standard level user charges	424	706	1,152
23.2	Communications, utilities, and other rent	650	835	1,160
24.0	Printing and reproduction	121	156	336
25.0	Other services	926	1,126	1,618
26.0	Supplies and materials	117	160	149

31.0	Equipment.....	213	214	388
99.0	Subtotal, direct obligations.....	10,384	11,499	14,179
99.0	Reimbursable obligations.....	160		
99.9	Total obligations.....	10,544	11,499	14,179

Personnel Summary

Total number of full-time permanent positions.....	117	121	122
Total compensable workyears:			
Full-time equivalent employment.....	133	137	138
Full-time equivalent of overtime and holiday hours.....	3	3	3

PROPERTY REVIEW BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	11-0800-0-1-802	1983 est.	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	330	386	
Financing:				
25.00	Unobligated balance lapsing.....	115	29	
40.00	Budget authority (appropriation) ..	445	415	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	330	386	
72.40	Obligated balance, start of year.....		114	
74.40	Obligated balance, end of year.....	-114		
90.00	Outlays.....	216	500	

The Property Review Board staff will be terminated in 1984.

Object Classification (in thousands of dollars)

Identification code	11-0800-0-1-802	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent positions.....	203	215	
11.3	Other than full-time permanent.....		13	
11.9	Total personnel compensation.....	203	228	
12.1	Personnel benefits: Civilian.....	18	23	
21.0	Travel and transportation of persons.....	9	30	
23.1	Standard level user charges.....	38	59	
23.2	Communications, utilities and other rent.....	10	22	
24.0	Printing and reproduction.....	3	6	
25.0	Other services.....	44	10	
26.0	Supplies and materials.....	3	8	
31.0	Equipment.....	2	1	
99.9	Total obligations.....	330	386	

Personnel Summary

Total number of full-time positions.....	6	6	
Total compensable workyears: Full-time equivalent employment.....	5	6	

SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION

Federal Funds

General and special funds:

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code	11-9912-0-1-554	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
72.40	Obligated balance, start of year.....	78	83	
74.40	Obligated balance, end of year.....	-83		
77.00	Adjustments in expired accounts.....	3		
90.00	Outlays.....	-2	83	
Distribution of outlays by account:				
	Pharmacological research.....	-2	17	
	Special fund for drug abuse.....		66	

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 \$6,000 except station wagons for which the maximum shall be \$6,400: Provided, That these limits may be exceeded by not to exceed \$1,700 for police-type vehicles, and by not to exceed \$3,600 for special heavy-duty vehicles: Provided further, That the limits set forth in this section shall not apply to electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976.

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

SEC. 603. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements, performed in accordance with the Public Buildings Act of 1959 (73 Stat. 749), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

SEC. 604. Funds made available by this or any other Act of administrative expenses in the current fiscal year of the corporations and agencies subject to chapter 91 of title 31, United States Code, shall be available, in addition to objects for which such funds are otherwise available, for rent in the District of Columbia; services in accordance with 5 U.S.C. 3109; and the objects specified under this head, all the provisions of which shall be applicable to the expenditure of such funds unless otherwise specified in the Act by which they are made available: Provided, That in the event any functions budgeted as administrative expenses are subsequently transferred to or paid from other funds, the limitations on administrative expenses shall be correspondingly reduced.

SEC. 605. Funds made available by this or any other Act to (1) the General Services Administration, including the fund created by the Public Buildings Amendments of 1972 (86 Stat. 216), and (2) the "Postal Service Fund" (39 U.S.C. 2003), shall be available for employment of guards for all buildings and areas owned or occupied by the United States or the Postal Service and under the charge and control of the General Services Administration or the Postal Service, and such guards shall have, with respect to such property, the powers of special policemen provided by the first section of the Act of June 1, 1948 (62 Stat. 281; 40 U.S.C. 318), but shall not be restricted to certain Federal property as otherwise required by the proviso contained in said section, and, as to property owned or occupied by the Postal Service, the

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

SEC. 606. No part of any appropriation contained in, or funds made available by this or any other Act, shall be available for any agency to pay to the Administrator of the General Services Administration a higher rate per square foot for rental of space and services (established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended) than the rate per square foot established for the space and services by the General Services Administration for the current fiscal year and for which appropriations were granted.

SEC. 607. (a) Notwithstanding any other provision of law, no part of any of the funds appropriated for the fiscal years ending September 30, 1985, or September 30, 1986, by this Act or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code, or any employee covered by section 5348 of that title—

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

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

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

(a) may not apply to any increase in a wage schedule or rate that is required by the terms of a contract entered into before the date of enactment of this Act.

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

(d) Notwithstanding any other provision of law, including subsection (a) of this section, no part of any of the funds appropriated for the fiscal year ending September 30, 1985, by this Act or any other Act, may be used to pay any prevailing rate employee in the wage area described in section 780 of Public Law 97-114, at a rate of pay higher than the rate of pay for the applicable grade and step contained in the applicable wage schedule in effect on the date of enactment of this Act.

(e) For the purpose of this section, the rate payable to any employee who is covered by this section and who is paid from a schedule that was not in existence on September 30, 1984, shall be determined under regulations prescribed by the President.

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

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

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

(i) Notwithstanding the delay in adjustments of wage schedules and rates imposed as a part of the limitation imposed by this section, if the adjustment in General Schedule rates of pay for the fiscal year ending September 30, 1985, takes effect in October 1984, the adjustments in rates and schedules limited by this section shall take effect on the date they would have taken effect under section 5344 of title 5, United States Code, were it not for this section.

FUNDS APPROPRIATED TO THE PRESIDENT

APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS

Federal Funds

General and special funds:

APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS

Note.—See Appalachian Highway System, Federal Highway Administration, Department of Transportation for appropriation language.

Program and Financing (in thousands of dollars)

Identification code 11-0090-0-1-452	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Appalachian Development Highway System	116,136	110,763	
2. Area development programs	2,427	2,239	
3. Jobs and private investment program	33,233	29,424	3,606
4. Distressed counties program	14,357	14,200	
5. Health finish-up program	4,621	5,276	394
6. Local development district and technical assistance program	5,406	6,076	
7. Stream clearing and other	3,418	2,108	
Total direct program	179,598	170,086	4,000
Reimbursable program	1,011	1,661	
10.00 Total obligations	180,609	171,747	4,000
Financing:			
11.00 Offsetting collections from: Federal funds ..	-1,094	-1,000	
17.00 Recovery of prior year obligations	-9,047		
21.40 Unobligated balance available, start of year	-31,361	-26,345	-10,000
22.40 Unobligated balance transferred, net	-320	-2	
24.40 Unobligated balance available, end of year..	26,345	10,000	6,000
40.00 Budget authority (appropriation) ..	165,133	154,400	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	179,515	170,747	4,000
72.40 Obligated balance, start of year	573,684	480,947	448,694
73.40 Obligated balance, transferred, net	245		
74.40 Obligated balance, end of year	-480,947	-448,694	-268,694
78.00 Adjustments in unexpired accounts	-9,047		
90.00 Outlays	263,451	203,000	184,000

In 1985, the Appalachian Regional Development program will be discontinued. Of funds available in 1984, \$10 million will be carried over to 1985 and allocated to other Federal agencies in 1985 and subsequent years to close out Appalachian regional development non-highway program projects. The Department of Commerce will be responsible for closeout of activities associated with this account.

Appalachian Development Highway System.—The Appalachian Development Highway System program will be funded at \$80 million to be made available to the Federal Highway Administration for administration of the program in 1985.

Object Classification (in thousands of dollars)

Identification code 11-0090-0-1-452	1983 actual	1984 est.	1985 est.
APPALACHIAN REGIONAL COMMISSION			
Direct obligations:			
25.0 Other services	1,469	707	
41.0 Grants, subsidies, and contributions	19,394	15,337	
99.0 Subtotal, direct obligations	20,863	16,044	
99.0 Reimbursable obligations	1,011	1,661	
ALLOCATION ACCOUNTS			
Personnel compensation:			
11.1 Full-time permanent	1,497	1,481	1,104
11.5 Other personnel compensation	6	18	
11.9 Total personnel compensation	1,503	1,499	1,104
12.1 Personnel benefits: Civilian	160	148	110
21.0 Travel and transportation of persons	119	135	89
22.0 Transportation of things			25
23.2 Communications, utilities, and other rent ...	28	38	76
24.0 Printing and reproduction	5	2	112
25.0 Other services	161	164	2,462
26.0 Supplies and materials	3	2	22
41.0 Grants, subsidies, and contributions	156,756	152,054	
99.0 Subtotal obligations, allocation accounts	158,735	154,042	4,000
99.9 Total obligations	180,609	171,747	4,000
Obligations are distributed as follows:			
Appalachian Regional Commission	21,874	17,705	
Department of Agriculture	13,970	13,115	100
Department of Commerce	2,891	2,048	3,102
Department of Defense	292	1,762	
Department of Education	2,966	4,390	90
Department of Health and Human Services	7,852	7,651	687
Department of Housing and Urban Development ..	12,859	12,000	
Department of the Interior	1,657	2,290	21
Department of Transportation	115,781	110,286	
Environmental Protection Agency	433	500	
Federal Emergency Management Agency	34		

Personnel Summary

ALLOCATION ACCOUNTS			
Total number of full-time permanent positions	45	44	30
Total compensable workyears: Full-time equivalent employment	44	43	30

Public enterprise funds:

APPALACHIAN HOUSING FUND

Program and Financing (in thousands of dollars)

Identification code 11-4190-0-3-452	1983 actual	1984 est.	1985 est.
Financing:			
14.00 Offsetting collections from: Non-Federal sources: Collection of loans	-5	-2	
17.00 Recovery of prior year obligations	-215		
21.98 Unobligated balance available, start of year: Fund balance	-100		

Public enterprise funds—Continued

APPALACHIAN HOUSING FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	11-4190-0-3-452	1983 actual	1984 est.	1985 est.
22.98	Unobligated balance transferred, net.....	320	2	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-5	-2	
72.98	Obligated balance, start of year: Fund balance.....	1,120		
73.98	Obligated balance transferred, net.....	-245		
78.00	Adjustments in unexpired accounts.....	-215		
90.00	Outlays.....	654	-2	

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year.....	7	2	
1251	Recoveries: Repayments and prepayments.....	-5	-2	
1290	Outstanding, end of year.....	2		

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

DISASTER RELIEF

Federal Funds

General and special funds:

DISASTER RELIEF

For necessary expenses in carrying out the functions of the Disaster Relief Act of 1974, as amended (42 U.S.C. 5121 et seq.), \$100,000,000, to remain available until expended. (Authorizing legislation has been proposed.)

Program and Financing (in thousands of dollars)

Identification code	11-0039-0-1-453	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	245,231	225,000	350,000
Financing:				
17.00	Recovery of prior year obligations.....	-180,741		
21.40	Unobligated balance available, start of year.....	-527,984	-593,494	-368,494
24.40	Unobligated balance available, end of year..	593,494	368,494	118,494
40.00	Budget authority (appropriation) ..	130,000		100,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	245,231	225,000	350,000
72.40	Obligated balance, start of year.....	571,440	434,026	438,979
74.40	Obligated balance, end of year.....	-434,026	-438,979	-588,979
78.00	Adjustments in unexpired accounts.....	-180,741		
90.00	Outlays.....	201,905	220,047	200,000

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

Object Classification (in thousands of dollars)

Identification code	11-0039-0-1-453	1983 actual	1984 est.	1985 est.
25.0	Other services.....	24,861	90,000	45,000
41.0	Grants, subsidies, and contributions.....	220,370	135,000	305,000
99.9	Total obligations.....	245,231	225,000	350,000

Trust Funds

BEQUESTS AND GIFTS

Program and Financing (in thousands of dollars)

Identification code	11-8244-0-7-453	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....		300	500
Financing:				
17.00	Recovery of prior year obligations.....	-18		
Unobligated balance available, start of year:				
21.98	Treasury balance.....	-5	-1,012	-5
21.98	U.S. securities (par).....	-927		-747
Unobligated balance available, end of year:				
24.98	Treasury balance.....	1,012	5	5
24.98	U.S. securities (par).....		747	257
60.00	Budget authority (appropriation) ..	62	40	10
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		300	500
72.98	Obligated balance, start of year: U.S. securities (par).....	18		
78.00	Adjustments in unexpired accounts.....	-18		
90.00	Outlays.....		300	500

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

UNANTICIPATED NEEDS

Federal Funds

General and special funds:

UNANTICIPATED NEEDS

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

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-0037-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Special Task Force on South Florida.....	39		
	2. Private sector initiatives.....	80		
	3. Quality Education Initiative.....	60		
	4. Agency for Inter. Development.....	250		
	5. Reserved for future allocation.....		1,000	1,000
10.00	Total obligations.....	429	1,000	1,000
Financing:				
25.00	Unobligated balance lapsing.....	571		
40.00	Budget authority (appropriation) ..	1,000	1,000	1,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	429	1,000	1,000

72.40	Obligated balance, start of year.....	76	203	203
74.40	Obligated balance, end of year.....	-203	-203	-203
77.00	Adjustments in expired accounts.....	-18		
90.00	Outlays.....	284	1,000	1,000

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

Object Classification (in thousands of dollars)

Identification code	11-0037-0-1-802	1983 actual	1984 est.	1985 est.
ALLOCATION ACCOUNTS				
21.0	Travel and transportation of persons.....	147		
23.2	Communications, utilities, and other rent....	30		
25.0	Other services.....	252		
92.0	Undistributed, reserved for future allocations.....		1,000	1,000
99.9	Total obligations.....	429	1,000	1,000

EXPENSES OF MANAGEMENT IMPROVEMENT

Federal Funds

General and special funds:

EXPENSES OF MANAGEMENT IMPROVEMENT

Program and Financing (in thousands of dollars)

Identification code	11-0061-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Reform 88 Project Office (total obligations) (object class 25.0).....	5		
Financing:				
21.40	Unobligated balance available, start of year.....	-234	-229	-229
24.40	Unobligated balance available, end of year..	229	229	229
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	5		
72.40	Obligated balance, start of year.....		1	
74.40	Obligated balance, end of year.....	-1		
90.00	Outlays.....	4	1	

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

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

General and special funds:

FOREIGN MILITARY SALES CREDIT

For expenses necessary to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, \$5,115,000,000. During fiscal year 1985 and within the resources and authority available, gross obligations for the principal amount of direct loans, exclusive of loan guarantee defaults, shall not exceed \$5,115,000,000. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-1082-0-1-152	1983 actual	1984 est.	1985 est.
Program by activities:				
Credit and guarantees:				
	Forgiven loans.....	1,175,000	1,315,000	2,575,000
	Concessional loans.....			508,500
	Treasury rate loans.....	3,931,500	4,401,250	2,031,500
	Long-term credit agreements	5,106,500	5,716,250	5,115,000
	Portion financed by the Federal Financing Bank.....	-3,931,500	-4,401,250	
10.00	Total obligations (object class 33.0).....	1,175,000	1,315,000	5,115,000
Financing:				
40.00	Budget authority (appropriation)	1,175,000	1,315,000	5,115,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,175,000	1,315,000	5,115,000
72.40	Obligated balance, start of year.....	305,295	871,245	569,945
74.40	Obligated balance, end of year.....	-871,245	-569,945	-2,708,695
77.00	Adjustments in expired accounts.....	-21		
90.00	Outlays.....	609,029	1,616,300	2,976,250

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....	1,175,000	1,315,000	5,115,000
1151	Obligations incurred, gross: Direct loans to the public.....	1,175,000	1,315,000	5,115,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	310,139	226,411	151,711
New loans:				
1231	Disbursements for direct loans..	609,029	1,616,300	2,976,250
1235	Deferred interest.....	515		
1251	Recoveries: Repayments and prepayments.....	-85,099	-85,000	-85,000
Adjustments:				
1262	Forgiveness credits.....	-608,485	-1,606,000	-2,337,000
1263	Other adjustments, net.....	312		
1290	Outstanding, end of year.....	226,411	151,711	705,961
Addendum: Federal Financing Bank transactions:				
Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year.....	11,435,835	14,293,352	17,924,302
1430	New loan disbursements.....	3,553,114	4,312,750	2,770,200
1450	Repayments.....	-695,597	-681,800	-806,700
1490	Outstanding, end of year.....	14,293,352	17,924,302	19,887,802

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2112	Limitation on commitments: Loans by the FFB.....	3,931,500	4,401,250	
2152	New commitments, gross: Loans by the FFB.....	3,931,500	4,401,250	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	11,692,908	14,520,791	18,083,541
2231	Loans guaranteed: New loans guaranteed.....	3,553,114	4,312,750	2,770,200
2250	Repayments and prepayments.....	-329,821	-315,000	-305,000
Adjustments:				
2261	Terminations for default ¹	-439,877	-480,000	-510,000

¹ Defaulted loans transferred to the Guarantee reserve fund.

General and special funds—Continued

FOREIGN MILITARY SALES CREDIT—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

2263	Other adjustments, net ²	44,467	45,000	48,000
2290	Outstanding, end of year	14,520,791	18,086,541	20,086,741

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	14,520,791	18,083,541	20,086,741
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² Increase of capitalized interest on defaulted loans.

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

ECONOMIC SUPPORT FUND

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, as amended, \$3,067,500,000, to remain available until expended. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-1037-0-1-152	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Country and regional programs..	2,812,902	2,897,450	3,067,500
	2. Reobligation of country programs		143,800	
	3. Lebanon relief	9,560	140,440	
	4. Caribbean Basin Initiative	149,000		
10.00	Total obligations	2,971,462	3,181,690	3,067,500
Financing:				
17.00	Recovery of prior year obligations ..	—1		
21.40	Unobligated balance available, start of year	—149,000	—248,496	
22.40	Unobligated balance transferred, net	18,269	24,419	
24.40	Unobligated balance available, end of year	248,496		
25.00	Unobligated balance lapsing	148		
39.00	Budget authority	3,089,374	2,957,613	3,067,500
Budget authority:				
40.00	Appropriation	2,962,250	2,903,250	3,067,500
41.00	Transferred to other accounts		—10,000	
42.00	Transferred from other accounts	5,000		
43.00	Appropriation (adjusted) ...	2,967,250	2,893,250	3,067,500
50.00	Reappropriation	122,124	64,363	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	2,971,462	3,181,690	3,067,500
72.40	Obligated balance, start of year	3,726,478	3,898,384	4,115,711
74.40	Obligated balance, end of year	—3,898,384	—4,115,711	—4,133,211
77.00	Adjustments in expired accounts	—123,136	—64,363	
78.00	Adjustments in unexpired accounts	—1		
90.00	Outlays	2,676,419	2,900,000	3,050,000

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:

1110	Limitation on obligations			
------	---------------------------------	--	--	--

1130	Obligations exempt from limitation	418,025	325,500	377,700
1151	Obligations incurred, gross: Direct loans to the public	418,025	325,500	377,700

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	5,204,465	5,675,830	5,946,286
New loans:				
1231	Disbursements for direct loans	523,651	325,500	377,700
1235	Deferred interest	7,486		
1251	Recoveries: Repayments and prepayments ..	—50,916	—55,044	—64,405
1263	Adjustments: Other adjustments, net ¹	—8,856		
1290	Outstanding, end of year	5,675,830	5,946,286	6,259,581

¹ Prior year deferred interest.

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

Object Classification (in thousands of dollars)

Identification code	11-1037-0-1-152	1983 actual	1984 est.	1985 est.
21.0	Travel and transportation of persons	21	20	20
25.0	Other services	7,210	7,500	7,250
26.0	Supplies and materials	1,757,734	1,773,020	1,605,230
31.0	Equipment	262	300	300
33.0	Investments and loans	418,025	325,500	377,700
41.0	Grants, subsidies, and contributions	775,410	1,059,150	1,065,000
99.0	Subtotal, direct obligations	2,958,662	3,165,490	3,055,500
ALLOCATION ACCOUNTS				
41.0	Grants, subsidies, contributions	12,800	16,200	12,000
99.9	Total obligations	2,971,462	3,181,690	3,067,500
Obligations are distributed as follows:				
	International Security Assistance	2,958,662	3,165,490	3,055,500
	United States Information Agency	5,000	5,000	5,000
	Department of State	7,800	11,200	7,000

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 passenger motor vehicles for replacement only, for use outside of the United States, \$800,000,000, to remain available for obligation until September 30, 1986. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-1080-0-1-152	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Country programs	398,624	467,800	699,300
	2. General costs	45,122	47,670	56,600
	3. Section 506 reimbursement	2,454		50,000
10.00	Total obligations	446,220	515,470	805,900
Financing:				
Offsetting collections from:				
13.00	Trust funds	—3,200	—4,270	—4,200
14.00	Non-Federal sources	—2,297	—1,200	—1,700
17.00	Recovery of prior year obligations	—2,340		
21.40	Unobligated balance available, start of year ..	—57,218	—1,059	
24.40	Unobligated balance available, end of year ..	1,059		
25.00	Unobligated balance lapsing	1,101	1,059	
40.00	Budget authority (appropriation) ..	383,325	510,000	800,000

Relation of obligations to outlays:				
71.00	Obligations incurred, net	440,723	510,000	800,000
72.40	Obligated balance, start of year	269,038	300,922	276,450
74.40	Obligated balance, end of year	-300,922	-276,450	-358,222
77.00	Adjustments in expired accounts	-4,961		
78.00	Adjustments in unexpired accounts	-2,340		
90.00	Outlays	401,538	534,472	718,228

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

Object Classification (in thousands of dollars)				
Identification code	11-1080-0-1-152	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	7,810	8,740	9,000
11.3	Other than full-time permanent	160	107	115
11.5	Other personnel compensation	200	133	150
11.8	Special personal services payments	16,794	18,224	20,517
11.9	Total personnel compensation	24,964	27,204	29,782
12.1	Personnel benefits: Civilian	1,944	1,381	1,971
13.0	Benefits for former personnel	95	35	56
21.0	Travel and transportation of persons	2,984	1,792	2,578
22.0	Transportation of things	5,200	3,940	5,513
23.1	Standard level user charges	266	218	309
23.2	Communications, utilities, and other rent	4,238	3,165	5,109
24.0	Printing and reproduction	130	72	117
25.0	Other services	402,143	475,453	759,012
26.0	Supplies and materials	1,316	1,162	750
31.0	Equipment	2,940	1,048	703
99.9	Total obligations	446,220	515,470	805,900

Personnel Summary

Direct:			
Total number of full-time permanent positions	272	271	260
Total compensable workyears:			
Full-time equivalent employment	269	268	257
Full-time equivalent of overtime and holiday hours	3	3	3
Reimbursable:			
Total compensable workyears:			
Full-time equivalent employment	195	190	185
Full-time equivalent of overtime and holiday hours	5	5	5

ASSISTANCE TO CENTRAL AMERICA

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)				
Identification code	11-1040-2-1-152	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		500,000	750,000
Financing:				
40.01	Budget authority (appropriation)		500,000	750,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net		500,000	750,000
72.40	Obligated balance, start of year			200,000
74.40	Obligated balance, end of year		-200,000	-150,000
90.00	Outlays		300,000	800,000

This program will provide multi-purpose military and economic assistance to assist in curbing economic, political and social disruption and to promote opportunity

and development in the democratic countries in Central America.

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, as amended, \$60,910,000. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)				
Identification code	11-1081-0-1-152	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	45,616	51,532	60,910
Financing:				
25.00	Unobligated balance lapsing	384		
40.00	Budget authority (appropriation) ..	46,000	51,532	60,910
Relation of obligations to outlays:				
71.00	Obligations incurred, net	45,616	51,532	60,910
72.40	Obligated balance, start of year	32,090	33,459	30,686
74.40	Obligated balance, end of year	-33,459	-30,686	-32,796
77.00	Adjustments in expired accounts	-2,527		
90.00	Outlays	41,720	54,305	58,800

This program provides training for foreign military personnel in the United States and abroad.

Object Classification (in thousands of dollars)				
Identification code	11-1081-0-1-152	1983 actual	1984 est.	1985 est.
25.0	Other services	38,716	42,032	50,910
26.0	Supplies and materials	5,400	7,000	7,200
31.0	Equipment	1,500	2,500	2,800
99.9	Total obligations	45,616	51,532	60,910

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, as amended, \$49,000,000, to remain available until expended. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)				
Identification code	11-1032-0-1-152	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	31,100	56,200	49,000
Financing:				
22.40	Unobligated balance transferred, net	1,040		
39.00	Budget authority	32,140	56,200	49,000
Budget authority:				
40.00	Appropriation	31,100	46,200	49,000
42.00	Transferred from other accounts		10,000	
43.00	Appropriation (adjusted)	31,100	56,200	49,000
50.00	Reappropriation	1,040		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	31,100	56,200	49,000
72.40	Obligated balance, start of year		26,685	12,009
74.40	Obligated balance, end of year		-12,009	-12,209

General and special funds—Continued

FOREIGN MILITARY SALES CREDIT—Continued
PEACEKEEPING OPERATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code		1983 actual	1984 est.	1985 est.
11-1032-0-1-152				
77.00	Adjustments in expired accounts.....	-1,059		
90.00	Outlays.....	44,717	56,000	49,000

U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States is funded in this account. In 1985, contributions will be made to the Multinational Force and Observers in the Sinai and to the United Nations Force in Cyprus.

ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL

Program and Financing (in thousands of dollars)

Identification code		1983 actual	1984 est.	1985 est.
11-1088-0-1-152				
Financing:				
14.00	Offsetting collections from: Non-Federal sources.....	-5,250	-6,169	
32.49	Balance of contract authority withdrawn....	5,250	6,169	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-5,250	-6,169	
Obligated balance, start of year:				
72.40	Appropriation.....	151	267	
72.49	Contract authority.....	11,419	6,169	
Obligated balance, end of year:				
74.40	Appropriation.....	-267		
74.49	Contract authority.....	-6,169		
90.00	Outlays.....	-116	267	

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	11,419	6,169	
Collections applied to liquidate contract authority.....	-5,250	-6,169	
Unfunded balance, end of year.....	6,169		

This account provided funds to construct two airfields in Israel to replace similar facilities evacuated in the Sinai.

Public enterprise funds:

GUARANTEE RESERVE FUND

For necessary expenses to carry out the provisions of section 24 of the Arms Export Control Act, \$274,000,000, to remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code		1983 actual	1984 est.	1985 est.
11-4121-0-3-152				
Program by activities:				
10.00	Total obligations (object class 33.0).....	321,169	301,000	549,000
Financing:				
14.00	Offsetting collections from: Non-Federal sources.....	-321,169	-301,000	-275,000
40.00	Budget authority (appropriation)			274,000

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			274,000
72.40	Obligated balance, start of year....	918,562	799,854	620,854
74.40	Obligated balance, end of year.....	-799,854	-620,854	-659,854
90.00	Outlays.....	118,708	179,000	235,000

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitations on obligations.....			
1130	Obligations exempt from limitations.....	439,877	480,000	510,000
1151	Obligations incurred, gross: Direct loans to the public.....	439,877	480,000	510,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	408,300	527,008	706,008
1232	New loans: Disbursements for guarantee claims ¹	439,877	480,000	510,000
1251	Recoveries: Repayments and prepayments....	-321,169	-301,000	-275,000
1290	Outstanding, end of year.....	527,008	706,008	941,008

¹ Guaranteed claims transferred from the Foreign military sales credit account.

This revolving fund makes payments to lenders of foreign military sales credit guaranteed loans for late payments and rescheduled loans. Repayments from borrowing countries are credited to the account. Appropriations are requested to replenish the reserve.

Activities in the account are shown below (in thousands of dollars).

	1983 actual	1984 estimate	1985 estimate
Guaranteed claims:			
Delinquent payments.....	344,507	360,000	370,000
Accrued interest and rescheduled loans.....	95,370	120,000	140,000
Total	439,877	480,000	510,000

INTERNATIONAL DEVELOPMENT ASSISTANCE

MULTILATERAL ASSISTANCE

Federal Funds

General and special funds:

MULTILATERAL DEVELOPMENT BANKS

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT*

*See Part II for additional information.

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of the paid-in share portion of the increase in capital stock, as authorized by the International Financial Institutions Act, \$109,720,549 for the General Capital Increase, as authorized by section 39 of the Bretton Woods Agreements Act, to remain available until expended: Provided, That no such payment may be made while the United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while the alternate United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS*

*See Part II for additional information.

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limita-

tion to the callable share portion of the United States share of increases in capital stock in an amount not to exceed \$1,353,220,096.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-0077-0-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	126,042	79,721	109,721
Financing:				
Unobligated balance available, start of year:				
21.40	Appropriation	-1,948,344	-1,948,344	-1,948,344
21.47	Authority to borrow	-5,715,000	-5,715,000	-5,715,000
Unobligated balance available, end of year:				
24.40	Appropriation	1,948,344	1,948,344	1,948,344
24.47	Authority to borrow	5,715,000	5,715,000	5,715,000
40.00	Budget authority (appropriation)	126,042	79,721	109,721
Relation of obligations to outlays:				
71.00	Obligations incurred, net	126,042	79,721	109,721
72.40	Obligated balance, start of year	151,872	244,322	290,188
74.40	Obligated balance, end of year	-244,322	-290,188	-372,890
90.00	Outlays	33,592	33,855	27,019

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	126,042	79,721	109,721
Outlays	33,592	33,855	27,019
Supplemental under existing legislation:			
Budget authority		30,000	
Outlays		3,000	
Total:			
Budget authority	126,042	109,721	109,721
Outlays	33,592	36,855	27,019

The International Bank for Reconstruction and Development (World Bank) finances development projects in less developed countries. By applying banking principles to the achievement of development goals, it promotes increased economic productivity and helps developing economies meet more of the basic needs of their peoples. Since its origin in 1945, the Bank has made loan commitments of over \$89 billion.

The Bank's 1983 lending program included 136 loan commitments to 43 countries for a total of \$11.1 billion. More than twice this amount was contributed to these projects by recipient countries, commercial lenders, and other multilateral or bilateral agencies. In 1984 and 1985, the Bank is expected to lend \$12.0 billion and \$13.3 billion respectively.

Contributions to the Bank consist of paid-in capital, which leads to budget outlays, and callable capital which would lead to outlays only if required to meet Bank obligations resulting from borrowings in capital markets. There has never been a call on these funds, which are now provided under a program limitation.

The administration's request for 1985 is \$109.7 million in budget authority for paid-in capital subscriptions and \$1,353.2 million in program limitations for callable capital subscriptions to provide the fourth of six equal installments for the \$8.8 billion U.S. share of the \$40.0

billion 1981 General Capital Increase (GCI). In addition, a 1984 supplemental for \$30 million of budget authority for paid-in capital and \$370 million in program limitations for callable capital is being requested to complete the third installment of the GCI.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION*

*See Part II for additional information.

For payment to the International Development Association by the Secretary of the Treasury, \$750,000,000 for the first installment of the United States contribution to the seventh replenishment, to remain available until expended: Provided, That no such payment may be made while the United States Executive Director to the International Bank for Reconstruction and Development is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while the alternate United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position of level V of the Executive Schedule under section 5316 of title 5, United States Code. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-0073-0-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	945,000	945,000	750,000
Financing:				
40.00	Budget authority (appropriation)	945,000	945,000	750,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	945,000	945,000	750,000
72.40	Obligated balance, start of year	2,266,798	2,297,858	2,224,758
74.40	Obligated balance, end of year	-2,297,858	-2,224,758	-2,063,858
90.00	Outlays	913,940	1,018,100	910,900

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	945,000	945,000	750,000
Outlays	913,940	1,018,100	910,900
Supplemental under existing legislation:			
Budget authority		150,000	
Outlays		4,500	18,000
Total:			
Budget authority	945,000	1,095,000	750,000
Outlays	913,940	1,022,600	928,900

The International Development Association (IDA) is the member of the World Bank Group which provides development financing on highly concessional terms to the world's poorest nations. IDA is the largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic and financial standards as other World Bank projects and there has never been a default on an IDA loan by any borrower.

By June 30, 1983, IDA had extended credits totaling \$30.1 billion for development projects in 79 countries. IDA assistance is concentrated overwhelmingly in the poorest countries—mainly those with an annual per capita gross national product of less than \$400 in 1980

General and special funds—Continued

MULTILATERAL DEVELOPMENT BANKS—Continued

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION—Continued

dollars. The fiscal 1984 lending program is presently programmed at \$3.3 billion.

The Sixth Replenishment of IDA resources, totaling \$12 billion, became effective on August 24, 1981, when the United States formally notified the Association of its intention to contribute \$3.24 billion. Contributions totalling \$3.09 billion have been made and the United States has stated its intention to complete its contribution to the Sixth Replenishment in 1984. To meet this objective, \$150 million is being sought in a 1984 supplemental.

Negotiations are nearing completion for a Seventh Replenishment of IDA. The \$750 million requested in 1985 is for the first installment of an expected U.S. share of \$2.25 billion.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK*

*See Part II for additional information.

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the increase in the resources of the Fund for Special Operations, \$72,500,000 to remain available until expended; and \$58,000,983 for the United States share of the increase in paid-in capital stock to remain available until expended; and \$20,000,000 for the United States share of the capital stock of the Inter-American Investment Corporation to remain available until expended: Provided, That no such payment may be made while the United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while the alternate United States Executive Director for the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code. (Additional authorizing legislation to be proposed for \$20,000,000.)

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS*

*See Part II for additional information.

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such increase in capital stock in an amount not to exceed \$1,230,964,704.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-0072-0-1-151			
Program by activities:			
10.00 Total obligations (object class 33.0)	284,105	118,424	150,501
Financing:			
21.40 Unobligated balance available, start of year	-3,963,714	-3,963,709	-3,963,709
24.40 Unobligated balance available, end of year	3,963,709	3,963,709	3,963,709
40.00 Budget authority (appropriation)	284,100	118,424	150,501
Relation of obligations to outlays:			
71.00 Obligations incurred, net	284,105	118,424	150,501
72.40 Obligated balance, start of year	1,285,661	1,352,373	1,181,768

74.40	Obligated balance, end of year	-1,352,373	-1,181,768	-1,027,656
90.00	Outlays	217,393	289,029	304,613

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	284,100	118,424	150,501
Outlays	217,393	289,029	304,613
Supplemental under existing legislation:			
Budget authority		92,500	
Outlays			2,050
Total:			
Budget authority	284,100	210,924	150,501
Outlays	217,393	289,029	306,663

The Inter-American Development Bank (IDB) promotes the economic and social development of Latin America and the Caribbean through loans and technical assistance. In its 23 years of operation, the Bank has loaned over \$22.5 billion for projects that represent a total investment of more than \$85 billion. The 1984 lending level is estimated at \$3.2 billion.

The Bank lends money through two channels: (1) The ordinary and inter-regional capital resources which lend at near-market rates; and (2) the Fund for Special Operations (FSO) which makes loans on concessional terms to the region's poorest nations. Pending ratification of the charter of the new Inter-American Investment Corporation (IIC), this Bank affiliate will begin loan and equity investments for the private sector.

The 1985 request includes funds for the second installment of the U.S. contribution to the Sixth Replenishment of the Bank's capital resources and the FSO, and the first installment of the U.S. share of the new Inter-American Investment Corporation. In addition, a 1984 supplemental is being requested to complete the first U.S. installment to the Bank's Sixth Replenishment.

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK*

*See Part II for additional information.

For payment to the Asian Development Bank by the Secretary of the Treasury, for the paid-in share portion of the United States share of the increase in capital stock, \$13,232,676 to remain available until expended; and for the United States contribution to the increases in resources of the Asian Development Fund, \$144,116,170, to remain available until expended: Provided, That no such payment may be made while the United States Director of the Bank is compensated by the Bank at a rate which, together with whatever compensation such Director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States Director to the Bank is compensated by the Bank in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital share portion of the United States share of such increase in capital stock in an amount not to exceed \$251,367,220.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)				
Identification code	11-0076-0-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	131,888	13,233	157,349
Financing:				
21.40	Unobligated balance available, start of year	-748,100	-748,095	-748,095
24.40	Unobligated balance available, end of year..	748,095	748,095	748,095
40.00	Budget authority (appropriation) ..	131,883	113,233	157,349
Relation of obligations to outlays:				
71.00	Obligations incurred, net	131,888	113,233	157,349
72.40	Obligated balance, start of year	445,627	536,203	551,662
74.40	Obligated balance, end of year	-536,203	-551,662	-607,660
90.00	Outlays	41,312	97,774	101,351

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	131,883	113,233	157,349
Outlays	41,312	97,774	101,351
Supplemental under existing legislation:			
Budget authority		47,116	
Outlays			942
Total:			
Budget authority	131,883	160,349	157,349
Outlays	41,312	97,774	102,293

The Asian Development Bank fosters economic growth and cooperation in the Asian and Pacific region. The Bank lends at near-market rates through its ordinary capital window and on highly concessional terms to the region's poorer nations through the Asian Development Fund (ADF). Since its founding in 1966, the Bank has made loans totaling \$13 billion, contributing to a total investment of over \$34 billion.

During calendar year 1983, Bank lending totaled \$1.8 billion. In 1984, the Bank is expected to lend \$2.3 billion with 1985 levels projected to be \$2.7 billion.

The 1985 request includes contributions as follows to both the capital and ADF resources:

Ordinary capital.—Budget authority of \$13.2 million is requested for paid-in capital, along with a callable program limitation of \$251.4 million for the second installment on the Bank's current capital increase.

Asian Development Fund.—The 1985 request of \$144 million includes payments of \$14 million to the ADF's second increase of resources and \$130 million for the second installment of the U.S. share under the ongoing Fourth Replenishment.

In addition, a 1984 supplemental of \$47 million for the ADF is requested to complete the first installment of the U.S. share of the Fourth Replenishment and to apply \$14 million to the remaining U.S. pledge to the second.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, \$50,000,000 for the United States contribution to the third replenishment of the African Development Fund, to remain available until expended.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)				
Identification code	11-0079-0-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 33.0)		100,000	50,000
Financing:				
21.40	Unobligated balance available, start of year		-50,000	
24.40	Unobligated balance available, end of year..	50,000		
40.00	Budget authority (appropriation) ..	50,000	50,000	50,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net		100,000	50,000
72.40	Obligated balance, start of year	150,000	132,658	184,298
74.40	Obligated balance, end of year	-132,658	-184,298	-165,338
90.00	Outlays	17,342	48,360	68,960

The African Development Fund (AFDF), the concessional lending affiliate of the African Development Bank, is designed to channel resources to the poorest African nations. More than 80% of its lending goes to countries with per capita GNP of \$400 or less. During 1982, AFDF lending amounted to \$358 million.

The 1985 request for the AFDF is \$50 million—the last installment of the \$150 million U.S. share under the Fund's third replenishment resolution.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury, for the paid-in share portion of the United States share of the increase in capital stock, \$17,986,678 to remain available until expended; Provided, That no such payment may be made while the United States Executive Director to the Bank is compensated by the Bank at a rate in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while the alternate United States Executive Director to the Bank is compensated by the Bank at a rate for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital stock in an amount not to exceed \$53,960,036.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)				
Identification code	11-0082-0-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	17,987	17,987	17,987
Financing:				
21.40	Unobligated balance available, start of year	-17,987		
40.00	Budget authority (appropriation) ..		17,987	17,987
Relation of obligations to outlays:				
71.00	Obligations incurred, net	17,987	17,987	17,987
90.00	Outlays	17,987	17,987	17,987

The African Development Bank (AFDB) makes loans on near-market terms for the economic and social development of its African members. Membership in the Bank was restricted to African nations until 1982 when nonregional countries joined the institution. The U.S. became a member of the Bank on February 8, 1983.

General and special funds—Continued

MULTILATERAL DEVELOPMENT BANKS—Continued

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS—Continued

Authorization for U.S. membership and a U.S. subscription of \$360 million was included in the 1982 budget reconciliation bill. The first installment of the U.S. subscription was provided in the 1981 supplemental appropriations bill. The 1985 request for the AFDB is for the third of five installments of \$18 million of paid-in capital and a \$54 million program limitation for callable capital.

INTERNATIONAL ORGANIZATIONS AND PROGRAMS*

*See Part II for additional information.

For necessary expenses to carry out provisions of section 301 of the Foreign Assistance Act of 1961, as amended, of section 2 of the United Nations Environment Program Participation Act of 1973, and for payment to the International Fund for Agricultural Development, \$241,800,000 to remain available until expended. The unexpended balances of prior appropriations provided for the International Fund for Agricultural Development shall be transferred to the International Organizations and Programs account. (Additional authorizing legislation to be proposed for \$191,800,000.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-1005-0-1-151			
Program by activities:			
1. U.N. development program	140,000	160,000	120,000
3. U.N. Children's Fund	42,500	52,500	27,000
4. Organization of American States	15,500	15,500	15,500
6. International Atomic Energy Agency	14,500	14,814	20,500
7. International Fund for Agricultural Development	40,000	50,000	50,000
8. Other organizations and programs	17,002	21,350	8,800
10.00 Total obligations	269,502	314,164	241,000
Financing:			
40.00 Budget authority (appropriation)	269,502	314,164	241,800
Relation of obligations to outlays:			
71.00 Obligations incurred, net	269,502	314,164	241,800
72.40 Obligated balance, start of year	182,850	233,515	227,141
74.40 Obligated balance, end of year	-233,515	-227,141	-216,600
77.00 Adjustments in expired accounts	-101		
90.00 Outlays	218,736	320,538	252,341
Distribution of outlays by account:			
International organizations and programs	187,565	279,038	220,141
International Fund for Agricultural Development	31,171	41,500	32,200

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	53,381	52,460	51,498
1251 Recoveries: Repayments and prepayments	-921	-962	-1,011
1290 Outstanding, end of year	52,460	51,498	50,487

In addition to its assessed payments, the United States contributes to voluntary funds of 12 international organizations and programs involved in a wide range of development assistance, humanitarian, and scientific activities.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	269,502	314,164	241,800
Outlays	218,736	320,538	252,341
Supplemental under existing legislation:			
Budget authority		2,050	
Outlays			2,050
Supplemental—additional authorizing legislation required:			
Budget authority		1,636	
Outlays			1,636
Total:			
Budget authority	269,502	317,850	241,800
Outlays	218,736	320,538	256,027

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-1005-0-1-151			
ALLOCATION TO THE DEPARTMENT OF STATE			
25.0 Other services	9,750	9,750	13,500
41.0 Grants, subsidies, and contributions	259,752	304,414	228,300
99.9 Total obligations	269,502	314,164	241,800

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

General and special funds:

FUNCTIONAL DEVELOPMENT ASSISTANCE PROGRAM

For necessary expenses to carry out the provisions of sections 103, 104(b), 104(c), 105 and 106 of the Foreign Assistance Act of 1961, as amended, \$1,428,899,000, to remain available until expended.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-1021-0-1-151			
Program by activities:			
1. Functional development assistance			1,408,899
2. Agriculture, rural development and nutrition	730,317	716,235	
3. Population planning	214,877	240,290	
4. Health	139,536	125,624	
5. Education and human resources	117,341	120,459	
6. Energy and selected development activities	145,412	141,348	
7. Science and technology	10,000	10,000	
10.00 Total obligations	1,357,483	1,353,956	1,408,899
Financing:			
11.00 Offsetting collections from: Federal funds	-225		
17.00 Recovery of prior year obligations	-35,995		
21.40 Unobligated balance available, start of year	-24,560	-12,084	
22.40 Unobligated balance transferred, net	36,499		
24.40 Unobligated balance available, end of year	12,084		
25.00 Unobligated balance lapsing	469		
39.00 Budget authority	1,345,755	1,341,872	1,408,899
Budget authority:			
40.00 Appropriation	1,303,243	1,346,872	1,428,899
41.00 Transferred to other accounts		-20,000	-20,000
43.00 Appropriation (adjusted)	1,303,243	1,326,872	1,408,899
50.00 Reappropriation	42,512	15,000	

Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,357,258	1,353,956	1,408,899
72.40	Obligated balance, start of year	2,804,139	2,921,309	3,072,765
74.40	Obligated balance, end of year	-2,921,309	-3,072,765	-3,230,090
77.00	Adjustments in expired accounts	-46,332	-15,000	.....
78.00	Adjustments in unexpired accounts	-35,995	.....	.....
90.00	Outlays	1,157,761	1,187,500	1,251,574
Distribution of budget authority by account:				
	Functional development assistance .....	.....	.....	1,428,899
	Agriculture, rural development and nutri- tion	733,795	715,107	.....
	Population planning	214,124	240,000	.....
	Health	136,625	125,000	.....
	Education and human resources	107,484	116,477	.....
	Energy and selected development activi- ties	143,727	140,288	.....
	Science and technology	10,000	10,000	.....
Distribution of outlays by account:				
	Functional development assistance .....	.....	.....	183,844
	Agriculture, rural development and nutri- tion	623,637	639,445	575,142
	Population planning	197,569	203,092	182,205
	Health	96,657	99,359	89,141
	Education and human resources	109,624	112,689	101,099
	Selected countries and organizations	48	49	45
	Energy and selected development activi- ties	125,476	127,984	115,719
	Science and technology	4,749	4,882	4,380

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on ob- ligations:				
1110	Limitation on obligations .....	.....	.....	.....
1130	Obligations exempt from limitation	428,386	408,888	394,548
1151	Obligations incurred, gross: Direct loans to the public	428,386	408,888	394,548
Cumulative balance of direct loans out- standing:				
1210	Outstanding, start of year	2,141,592	2,508,814	2,893,503
	New loans:			
1231	Disbursements for direct loans	367,536	385,742	420,056
1235	Deferred interest	565	.....	.....
1251	Recoveries: Repayments and prepayments	-879	-1,053	-7,041
1290	Outstanding, end of year	2,508,814	2,893,503	3,306,518

Functional development assistance.—Program provides economic resources to developing countries with the aim of bringing the benefits of development to the poor. Loans and grants under this program are concentrated in those areas in which the United States has special expertise and which promise the greatest opportunity for the poor to better their lives.

Funds are provided under six separate activities:

Agriculture, rural development and nutrition.—Supports efforts to increase food production in the developing countries by improving the productivity and income of small farmers, creating greater rural employment opportunities, enhancing rural infrastructure and the environment, improving nutrition and removing impediments to equitable economic growth.

Population planning.—Supports efforts to reduce population growth rates in developing countries and to provide families with effective options in choosing the number and spacing of their children.

Health.—Assists developing countries to increase access to health care, family planning and nutrition services, to make safe water and adequate sanitation more widely available, to reduce the incidence of debilitating tropical diseases, malnutrition, diarrheal infections, measles and other preventable diseases, and to increase governmental capacity to plan and manage their health resources.

Education and human resources.—Supports the efforts of developing countries to provide basic education for children, improve the fundamental life skills of adults, and improve the management skills and performance of managers of development programs.

Energy and selected development activities.—Provides assistance to developing countries to better contend with national energy problems, to cope with employment and income problems in urban areas, to mitigate the problems of rapid urban migration, and to improve environmental management and resource planning. This activity also facilitates the involvement of U.S. private voluntary organizations in development and helps improve access by developing countries to U.S. scientific and technical expertise.

Science and technology.—Supports new and innovative research on problems of development and assists developing countries in improving their scientific and technological capacities.

In addition, an estimated \$10 million of funds proposed for this account will be used to pay cargo preference costs to support the U.S. maritime industry, as required by the Merchant Marine Act of 1936, as amended.

Object Classification (in thousands of dollars)

Identification code	11-1021-0-1-151	1983 actual	1984 est.	1985 est.
21.0	Travel and transportation of persons	2,051	2,059	2,100
22.0	Transportation of things	1,939	1,947	2,000
23.0	Communication, utilities, and other rent	25	.....	.....
24.0	Printing and reproduction	261	.....	.....
25.0	Other services	109,996	110,438	112,000
26.0	Supplies and materials	33,928	34,064	35,000
31.0	Equipment	1,423	1,429	1,500
33.0	Investments and loans	428,386	408,888	394,548
41.0	Grants, subsidies, and contributions	745,714	757,131	835,751
99.0	Subtotal, direct obligations, functional development assistance program	1,323,723	1,315,956	1,382,899
ALLOCATION ACCOUNTS				
41.0	Grants, subsidies, and contributions	33,760	38,000	26,000
99.9	Total obligations	1,357,483	1,353,956	1,408,899
Obligations are distributed as follows:				
	Functional development assistance program	1,323,723	1,315,956	1,382,899
	Department of State	33,760	38,000	26,000

OVERSEAS TRAINING AND SPECIAL DEVELOPMENT ACTIVITIES (FOREIGN CURRENCY PROGRAM)

For necessary expenses as authorized by section 612 of the Foreign Assistance Act of 1961, as amended, \$1,100,000 in foreign currencies which the Treasury Department declares to be excess to the normal requirements of the United States, to remain available until expended.

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

General and special funds—Continued

OVERSEAS TRAINING AND SPECIAL DEVELOPMENT ACTIVITIES (FOREIGN CURRENCY PROGRAM)—Continued

The \$1,100,000 equivalent requested for 1985 will be used to train approximately 500 Nepalese participants at Indian institutions.

SAHEL DEVELOPMENT PROGRAM

For necessary expenses to carry out the provisions of section 121 of the Foreign Assistance Act of 1961, as amended, \$97,500,000, to remain available until expended. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-1012-0-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	92,044	106,619	97,500
Financing:				
17.00	Recovery of prior year obligations.....	-3,602		
21.40	Unobligated balance available, start of year.....	-2,804	-8,119	
22.40	Unobligated balance transferred, net.....		4,500	
24.40	Unobligated balance available, end of year..	8,119		
40.00	Budget authority (appropriation) ..	93,757	103,000	97,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	92,044	106,619	97,500
72.40	Obligated balance, start of year.....	202,831	224,844	255,254
74.40	Obligated balance, end of year.....	-224,844	-255,254	-267,154
78.00	Adjustments in unexpired accounts.....	-3,602		
90.00	Outlays.....	66,429	76,209	85,600

The Sahel development program helps promote food self-sufficiency and self-sustaining economic growth in the Sahel region of Africa. Assistance is furnished in accordance with a long-term, multidonor development plan based on equitable burden sharing with other donors and the assisted African countries.

Beginning in 1986, the administration will propose the merger of this account with the functional development assistance program account.

Object Classification (in thousands of dollars)

Identification code	11-1012-0-1-151	1983 actual	1984 est.	1985 est.
21.0	Travel and transportation of persons.....	4	5	4
25.0	Other services.....	2,576	3,126	2,731
41.0	Grants, subsidies, and contributions.....	89,464	103,488	94,765
99.9	Total obligations.....	92,044	106,619	97,500

ECONOMIC POLICY INITIATIVE FOR AFRICA

For necessary expenses to carry out the provisions of Chapter 4 of Part I of the Foreign Assistance Act of 1961, as amended, \$75,000,000, to remain available until expended. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	11-1042-0-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....			75,000

Financing:

40.00	Budget authority (appropriation).....			75,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			75,000
74.40	Obligated balance, end of year.....			-52,500
90.00	Outlays.....			22,500

This appropriation will provide assistance to African countries to support growth-oriented policy reforms undertaken in such sectors as food and agricultural production, training and education, health, and family planning, and to strengthen institutional and technological capacities in those countries prepared to pursue such reforms.

AMERICAN SCHOOLS AND HOSPITALS ABROAD

For necessary expenses to carry out the provisions of section 214 of the Foreign Assistance Act of 1961, as amended, \$10,000,000, to remain available until expended. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-1013-0-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	20,000	30,000	10,000
Financing:				
40.00	Budget authority (appropriation).....	20,000	30,000	10,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	20,000	30,000	10,000
72.40	Obligated balance, start of year.....	25,149	24,516	31,587
74.40	Obligated balance, end of year.....	-24,516	-31,587	-19,724
90.00	Outlays.....	20,633	22,929	21,863

These funds provide assistance to schools, libraries and hospitals abroad founded or sponsored by U.S. citizens which serve as demonstration centers for American ideas and practices in education and medicine. Emphasis is given to geographic dispersion of the program, with special priority to institutions in less developed countries. Grants generally finance new physical facilities, special medical and training programs, and the procurement of equipment.

INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961, as amended, \$25,000,000, to remain available until expended. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-1035-0-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. International disaster assistance.....	14,463	25,000	25,000
	2. Italy relief and rehabilitation.....	13,168		
	3. African refugees.....	17,484	28,382	
	4. Andean region.....	12,000	71,699	
	5. Caribbean relief.....	526		

6. Lebanon relief	45,607	1,393	.....
10.00 Total obligations	103,248	126,474	25,000
Financing:			
17.00 Recovery of prior year obligations	- 46	.....	.....
21.40 Unobligated balance available, start of year	- 80,988	- 77,055	.....
22.40 Unobligated balance transferred, net	- 57,330	- 24,419	.....
24.40 Unobligated balance available, end of year	77,055	.....	.....
25.00 Unobligated balance lapsing	11	.....	.....
39.00 Budget authority	41,950	25,000	25,000
Budget authority:			
40.00 Appropriation	25,000	25,000	25,000
42.00 Transferred from other accounts	15,000	.....	.....
43.00 Appropriation (adjusted)	40,000	25,000	25,000
50.00 Reappropriation	1,950	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	103,248	126,474	25,000
72.40 Obligated balance, start of year	86,379	124,786	167,704
74.40 Obligated balance, end of year	- 124,786	- 167,704	- 120,754
77.00 Adjustments in expired accounts	- 3,012	.....	.....
78.00 Adjustments in unexpired accounts	- 46	.....	.....
90.00 Outlays	61,783	83,556	71,950

The international disaster assistance program provides relief to foreign countries struck by disasters such as floods, hurricanes, earthquakes, and civil disturbances, and supports assistance in disaster preparedness and contingency planning.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-1035-0-1-151			
21.0 Travel and transportation of persons	196	268	49
22.0 Transportation of things	980	1,338	244
24.1 Printing and reproduction	1	.....	.....
25.0 Other services	7,077	9,663	1,765
26.0 Supplies and materials	4,556	6,221	1,136
33.0 Investments and loans	6,000	.....	.....
41.0 Grants, subsidies, and contributions	81,439	108,984	21,806
99.0 Subtotal, direct obligations	100,249	126,474	25,000
ALLOCATION ACCOUNTS			
41.0 Grants, subsidies and contributions	2,999	.....	.....
99.9 Total obligations	103,248	126,474	25,000

OPERATING EXPENSES AGENCY FOR INTERNATIONAL DEVELOPMENT*

*See Part II for additional information.

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, as amended, \$398,097,000, to remain available until expended. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-1000-0-1-151			
Program by activities:			
10.00 Total obligations	348,874	369,938	401,747
Financing:			
11.00 Offsetting collections from: Federal funds ...	- 4,197	- 3,615	- 3,650
21.40 Unobligated balance available, start of year	- 38	.....	.....
22.40 Unobligated balance transferred, net	1,500	.....	.....
25.00 Unobligated balance lapsing	299	.....	.....
39.00 Budget authority	346,438	366,323	398,097

Budget authority:			
40.00 Appropriation	344,938	361,533	398,097
44.20 Supplemental for civilian pay raise .....	.....	4,790	.....
50.00 Reappropriation	1,500	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	344,677	366,323	398,097
72.40 Obligated balance, start of year	95,760	103,788	115,227
74.40 Obligated balance, end of year	- 103,788	- 115,227	- 134,260
77.00 Adjustments in expired accounts	- 5,401	.....	.....
90.00 Outlays, excluding pay raise supplemental	331,247	350,346	378,812
91.20 Outlays from civilian pay raise supplemental .....	.....	4,538	252

Note.—Excludes \$8,129 thousand in 1983 made available by section 132, Public Law 97-377 in functional accounts for operating expenses.

These funds cover the appropriated dollar costs of managing Agency for International Development (AID) programs, including salaries and other expenses of direct hire personnel. AID currently maintains resident missions in more than 50 foreign countries as well as a headquarters staff in Washington which supports field programs and manages regional and worldwide activities.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	344,938	366,323	398,097
Outlays	331,219	354,884	379,064
Supplemental under existing legislation:			
Budget authority .....	.....	3,700	.....
Outlays .....	.....	2,960	740
Total:			
Budget authority	344,938	370,023	398,097
Outlays	331,219	357,844	379,804

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-1000-0-1-151			
Personnel compensation:			
11.1 Full-time permanent	153,263	160,270	163,384
11.3 Other than full-time permanent	6,464	5,599	5,701
11.5 Other personnel compensation	8,904	10,416	11,451
11.8 Special personal services payments	14,936	15,453	17,073
11.9 Total personnel compensation	183,567	191,738	197,609
12.1 Personnel benefits: Civilian	24,757	30,396	32,158
13.0 Benefits for former personnel	743	510	451
21.0 Travel and transportation of persons	17,189	21,133	24,378
22.0 Transportation of things	11,157	11,635	13,535
23.1 Standard level user charges	6,809	7,551	9,655
23.2 Communications, utilities, and other rent ...	26,696	26,774	30,663
24.0 Printing and reproduction	1,223	1,567	1,696
25.0 Other services	50,826	58,504	65,908
26.0 Supplies and materials	6,503	5,882	6,662
31.0 Equipment	16,093	12,121	14,392
32.0 Lands and structures	735	500	2,000
41.0 Grants, subsidies, and contributions	2,460	1,500	2,500
42.0 Insurance claims and indemnities	116	127	140
99.9 Total obligations	348,874	369,938	401,747

Personnel Summary

Total number of full-time permanent positions	4,985	4,878	4,789
Total compensable workyears:			
Full-time equivalent employment	4,917	4,933	4,840
Full-time equivalent of overtime and holiday hours	84	85	86

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued
General and special funds—Continued

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND*

*See Part II for additional information.

For payment to the "Foreign Service Retirement and Disability Fund," as authorized by the Foreign Service Act of 1980, and the Foreign Assistance Act of 1961, as amended, \$40,562,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
11-1036-0-1-153			
Program by activities:			
10.00 Government contributions to the fund (object class 13.0)	36,537	36,537	40,562
Financing:			
40.00 Budget authority (appropriation)	36,537	36,537	40,562
Relation of obligations to outlays:			
71.00 Obligations incurred, net	36,537	36,537	40,562
90.00 Outlays	36,537	36,537	40,562

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	36,537	36,537	40,562
Outlays	36,537	36,537	40,562
Proposed for later transmittal under proposed legislation:			
Budget authority			— 6,400
Outlays			— 6,400
Supplemental under existing legislation:			
Budget authority		3,895	
Outlays		3,895	
Total:			
Budget authority	36,537	40,432	34,162
Outlays	36,537	40,432	34,162

The appropriation requested is to finance the 1985 installment of the unfunded liability created by the addition of AID Foreign Service personnel to the Foreign Service retirement system and by subsequent salary increases and changes in legislation affecting benefits.

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
11-1036-2-1-153			
Program by activities:			
10.00 Total obligations (object class 13.0)			— 6,400
Financing:			
40.00 Budget authority (appropriation)			— 6,400
Relation of obligations to outlays:			
71.00 Obligations incurred, net			— 6,400
90.00 Outlays			— 6,400

This schedule reflects changes in the payment to the foreign service retirement and disability fund consistent with legislative proposals pertaining to the Civil Service retirement and disability fund.

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-9911-0-1-151			
Program by activities:			
10.00 Total obligations (object class 41.0)	1,533	24	
Financing:			
17.00 Recovery of prior year obligations	— 542		
21.40 Unobligated balance available, start of year	— 1,015	— 24	
22.40 Unobligated balance transferred, net	22		
24.40 Unobligated balance available, end of year ..	24		
50.00 Budget authority (reappropriation)	22		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,533	24	
72.40 Obligated balance, start of year	13,505	10,459	6,585
74.40 Obligated balance, end of year	— 10,459	— 6,585	— 3,085
77.00 Adjustments in expired accounts	— 8		
78.00 Adjustments in unexpired accounts	— 542		
90.00 Outlays	4,029	3,898	3,500
Distribution of outlays by account:			
Indochina postwar reconstruction	8	433	345
Refugee relief (Bangladesh)	158		
Disaster relief assistance	1,003	1,000	1,000
Assistance to Portugal and Portuguese colonies ...	53	70	40
African development program	14	20	15
Prototype desalting plant	2,384	2,300	2,100
Foreign assistance contingency fund	409	75	

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	147,250	139,553	132,920
1251 Recoveries: Repayments and prepayments ..	— 7,697	— 6,633	— 6,839
1290 Outstanding, end of year	139,553	132,920	126,081

This consolidated account includes outlays from several bilateral development assistance accounts, most of which will no longer have active programs in 1985. Included are disaster relief assistance programs, a prototype desalting plant operated by the Israelis, the foreign assistance contingency fund and Africa bilateral grant programs which are now carried out under the Sahel development program.

Public enterprise funds:

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS*

*See part II for additional information.

During fiscal year 1985, commitments to guarantee loans may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed \$150,000,000. (Additional authorizing legislation to be proposed.)

Note.—Although a regular appropriation for this account for 1984 had not been enacted at the time this budget was prepared, a continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
72-4340-0-3-151			
Program by activities:			
1. Administrative expenses	4,779	5,590	6,525
2. Contractual services	1,813	1,380	1,100
3. Claim payments	2,685	2,585	2,225
4. Acquired security on collateral	19,791	23,689	18,878
10.00 Total obligations	29,068	33,244	28,728

Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-2,319	-1,925	-1,240
14.00	Non-Federal sources.....	-22,479	-27,340	-19,398
17.00	Recovery of prior year obligations.....	-63	-48	-86
21.98	Unobligated balance available, start of year: Fund balance.....	-28,036	-23,829	-19,898
24.98	Unobligated balance available, end of year: Fund balance.....	23,829	19,898	11,894
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,270	3,979	8,090
72.98	Obligated balance, start of year: Fund balance.....	-2,843	-1,790	-2,450
74.98	Obligated balance, end of year: Fund balance.....	1,790	2,450	3,936
78.00	Adjustments in unexpired accounts.....	-63	-48	-86
90.00	Outlays.....	8,840	4,591	9,490

Status of Direct Loans (in thousands of dollars)

Position with respect to limitations on obligations:				
1110	Limitations on obligations.....			
1130	Obligations exempt from limitation.....	19,791	23,689	18,878
1151	Obligations incurred, gross: Direct loans to the public.....	19,791	23,689	18,878

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year.....	14,032	20,259	25,334
1232	New loans: Disbursements for guarantee claims.....	19,791	23,689	18,878
1251	Recoveries: Repayments and prepayments.....	-12,861	-18,614	-10,273
1261	Adjustments: Write-offs for default.....	-703		
1290	Outstanding, end of year.....	20,259	25,334	33,939

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders.....	150,000	150,000	150,000
2151	New commitments, gross: Loans by private lenders.....	132,500	150,000	150,000
2190	Unused balance of limitation, expiring.....	17,500		

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year.....	967,768	1,073,311	1,230,622
2231	Loans guaranteed: New loans guaranteed.....	141,800	200,000	200,000
2250	Repayments and prepayments.....	-16,466	-19,000	-19,500
2261	Adjustments: Terminations for default.....	-19,791	-23,689	-18,878
2290	Outstanding, end of year.....	1,073,311	1,230,622	1,392,244

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	1,073,311	1,230,622	1,392,244
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The Housing guaranty program extends guaranties to assist developing countries in formulating and executing sound housing and community development policies that meet the needs of lower income groups. Activities to be carried out will emphasize (1) sites and services and core housing projects providing homesites and shelter for poor families; (2) slum upgrading projects designed to conserve and improve existing shelter; (3) low-income shelter projects designed for demonstration or

institution building purposes; and (4) project-related community facilities and services.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Revenue: Fee income.....	10,654	10,395	10,365
Expense:			
General administrative expenses.....	-4,626	-5,690	-6,525
Contractual services.....	-1,762	-1,280	-1,100
Total expenses.....	-6,388	-6,970	-7,625
Total operating income.....	4,266	3,425	2,740
Nonoperating loss: Net loss from subrogated claims payment.....	-2,786	-2,297	-2,196
Non-receipt fee losses.....	-35	-32	-29
Net gain or loss (-) for year.....	1,445	1,096	515

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	1,769	2,022	1,448	958
U.S. securities (par): Public debt securities.....	29,110	20,017	16,000	7,000
Accounts receivable (net).....	2,423	5,108	4,688	5,642
Other assets (net).....	14,244	20,519	25,742	34,393
Total assets.....	47,546	47,666	47,878	47,993
Liabilities:				
Selected liabilities:				
Accounts payable and funded accrued liabilities ¹	4,318	2,118	1,234	834
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance.....	28,036	23,829	19,898	11,894
Undisbursed obligations.....	948	1,200	1,004	872
Invested capital.....	14,244	20,519	25,742	34,393
Total Government equity.....	43,228	45,548	46,644	47,159

Analysis of changes in Government equity:

Retained income or deficit (-):			
Opening balance.....	43,228	45,548	46,644
Transactions:			
Net gain or operating loss (-).....	1,445	1,096	515
Prior year accrued and expense.....	909		
Decrease in credit guaranty reserve.....	-34		
Total Government equity (end of year).....	45,548	46,644	47,159

¹ This statement excludes unfunded contingent liabilities under guaranteed loans as follows: 1982, \$967,768 thousand; 1983, \$1,073,311 thousand; 1984, \$1,230,622 thousand; and 1985, \$1,392,244 thousand.

Object Classification (in thousands of dollars)

Identification code	72-4340-0-3-151	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,896	2,390	2,615
11.5	Other personnel compensation.....	88	138	160
11.8	Special personal services payments.....	182	195	215
11.9	Total personnel compensation.....	2,166	2,723	2,990
12.1	Personnel benefits: Civilian.....	347	452	495
21.0	Travel and transportation of persons.....	506	564	615
23.2	Communications, utilities, and other rent....	425	578	630
24.0	Printing and reproduction.....	37	37	45
25.0	Other services.....	2,878	2,478	2,680
26.0	Supplies and materials.....	23	48	60
31.0	Equipment.....	210	90	110

AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued
Public enterprise funds—Continued
HOUSING AND OTHER CREDIT GUARANTY PROGRAMS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	72-4340-0-3-151	1983 actual	1984 est.	1985 est.
33.0	Investments and loans.....	19,791	23,689	18,878
42.0	Insurance claims and indemnities.....	2,685	2,585	2,225
99.9	Total obligations.....	29,068	33,244	28,728

Personnel Summary

Total number of full-time permanent positions.....	53	54	54
Total compensable workyears: Full-time equivalent employment.....	47	50	50

PRIVATE SECTOR REVOLVING FUND

For necessary expenses to carry out the provisions of section 108 of the Foreign Assistance Act of 1961, as amended, not to exceed \$20,000,000, to be derived by transfer from funds appropriated to carry out the provisions of chapter 1, part I of such Act, to remain available until expended.

During 1985, obligations for assistance from amounts in the revolving fund account under section 108 shall not exceed \$20,000,000. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	72-4341-0-3-151	1983 actual	1984 est.	1985 est.
Program by activities:				
	Capital investment (loans)		10,000	20,000
	Operating expenses		850	893
10.00	Total obligations.....		10,850	20,893
Financing:				
Offsetting collections from:				
11.00	Federal funds.....		— 425	— 474
14.00	Non-Federal sources.....		— 1,000	— 2,960
21.98	Unobligated balance available, start of year: Fund balance			— 10,575
24.98	Unobligated balance available, end of year: Fund balance		10,575	13,116
39.00	Budget authority		20,000	20,000
Budget authority:				
40.00	Appropriation			
42.00	Transferred from other accounts.....		20,000	20,000
43.00	Appropriation (adjusted)		20,000	20,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net		9,425	17,459
72.98	Obligated balance, start of year: Fund balance.....			7,745
74.98	Obligated balance, end of year: Fund balance.....		— 7,745	— 14,280
90.00	Outlays.....		1,680	10,924

Status of Direct Loans (in thousands of dollars)

Position with respect to limitations on obligations:				
1110	Limitation on obligations			20,000
1130	Obligations exempt from limitation.....		10,000	
1151	Obligations incurred, gross: Direct loans to the public		10,000	20,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			1,000

1231	New loans: Disbursements for direct loans	1,000	10,000
1290	Outstanding, end of year.....	1,000	11,000

The private sector revolving fund will expand the AID private sector initiative through new financing mechanisms and support of business activities heretofore not addressed. For example, loans will be made to local private sector firms and credit institutions in developing countries. A 3-year capitalization totaling \$60 million is intended to make the fund totally self-sustaining. Repayments of appropriated funds will be made from fees, interest payments, and other reflows. Repayment of appropriated funds to the Treasury will begin once the revolving fund reaches \$100 million in assets.

Revenue and Expenses (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Revenue.....		1,425	3,434
Expense.....		— 850	— 893
Net operating income.....		575	2,541
Net gain or loss (—) for year.....		575	2,541

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury			1,000	1,000
U.S. securities (par): Public debt securities			18,575	31,026
Loans receivable (net)			1,000	11,000
Total assets.....			20,575	43,026
Government equity:				
Unexpended balances:				
Unobligated balance.....			10,575	13,026
Undelivered orders			9,000	19,000
Invested capital.....			1,000	11,000
Total Government equity.....			20,575	43,026

Analysis of changes in Government equity:

Paid-in capital:				
Opening balance.....				20,000
Transactions:				
Appropriation transfers			20,000	20,000
Retained income or deficit (—):				
Opening balance.....				575
Transactions:				
Net operating income gain or loss (—)			575	2,541
Closing balance.....			575	3,026
Total Government equity (end of year)			575	43,026

Object Classification (in thousands of dollars)

Identification code	72-4341-0-3-151	1983 actual	1984 est.	1985 est.
21.0	Travel and transportation of persons.....		250	273
23.2	Communications, utilities, and other rent		100	105
24.0	Printing and reproduction.....		50	52
25.0	Other services		250	260
26.0	Supplies and materials		200	203
33.0	Investments and loans.....		10,000	20,000
99.9	Total obligations.....		10,850	20,893

DEVELOPMENT LOANS—REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	11-4103-0-3-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	367,536		
Financing:				
11.00	Offsetting collections from: Federal funds: Functional development assistance program	-367,536		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.98	Obligated balance, start of year: Fund balance	31,965	31,036	31,036
74.98	Obligated balance, end of year: Fund balance	-31,036	-31,036	-31,036
90.00	Outlays	929		

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	9,619,744	9,330,547	8,975,002
1231	New loans: Disbursements for direct loans	1,234		
1235	Deferred interest	42,123		
1251	Recoveries: Repayments and prepayments	-331,854	-355,545	-377,691
1263	Adjustments	-700		
1290	Outstanding, end of year	9,330,547	8,975,002	8,597,311

Under this revolving fund, development loans were made to friendly developing countries to promote their economic growth and development. Since 1974, budget authority for both loans and grants for development assistance has been provided under the functional development assistance program.

Intragovernmental funds:

ADVANCE ACQUISITION OF PROPERTY—REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	72-4590-0-4-151	1983 actual	1984 est.	1985 est.
Program by activities:				
	Wages and salaries applied to costs	644	750	800
	Other administrative expenses applied to costs	205	350	410
	Other operating expenses	4,357	6,410	6,833
10.00	Total obligations	5,206	7,510	8,043
Financing:				
11.00	Offsetting collections from: Federal funds	-6,746	-7,510	-8,043
21.98	Unobligated balance available, start of year: Fund balance	-4,392	-5,932	-5,932
24.98	Unobligated balance available, end of year: Fund balance	5,932	5,932	5,932
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-1,540		
72.98	Obligated balance, start of year: Fund balance	2,212	1,719	1,719
74.98	Obligated balance, end of year: Fund balance	-1,719	-1,719	-1,719
90.00	Outlays	1,047		

Section 608 of the Foreign Assistance Act of 1961 created a revolving fund to finance the acquisition and rehabilitation at minimal cost of U.S. Government-owned excess property for purchase by friendly countries and eligible organizations, for use in conjunction with economic development programs. Excess property includes heavy construction equipment, vehicles, heavy machinery, electrical generating equipment, and medical equipment and supplies. The program is self-financed from service fees and reimbursements by equipment purchasers.

Object Classification (in thousands of dollars)

Identification code	72-4590-0-4-151	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent	586	680	725
12.1	Personnel benefits: Civilian	58	70	75
21.0	Travel and transportation of persons	43	50	65
22.0	Transportation of things	2,257	3,350	3,610
23.2	Communications, utilities, and other rent	36	48	60
24.0	Printing and reproduction	5	7	9
25.0	Other services	2,215	3,297	3,490
26.0	Supplies and materials	6	8	9
99.9	Total obligations	5,206	7,510	8,043

Personnel Summary

Total number of full-time permanent positions	16	16	16
Total compensable workyears: Full-time equivalent employment	18	18	18

OFFICE OF THE INSPECTOR GENERAL OF FOREIGN ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code	19-3990-0-4-151	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.98	Obligated balance, start of year: Fund balance	139	139	
74.98	Obligated balance, end of year: Fund balance	-139		
90.00	Outlays		139	

The International Development and Food Assistance Act of 1977, which authorized development assistance programs for 1978, terminated the Office of the Inspector General, Foreign Assistance (IGA), effective July 1, 1978. The Foreign Assistance and Related Programs Appropriations Bill, 1978, eliminated foreign assistance funds for the IGA for 1978. No additional funding has been provided in subsequent years.

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	72-9971-0-7-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	9,775	27,271	15,000
Financing:				
13.00	Offsetting collections from trust funds	-6,511		
21.40	Unobligated balance available, start of year	-2,421	-12,271	

PRIVATE SECTOR REVOLVING FUND—Continued

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	72-9971-0-7-151	1983 actual	1984 est.	1985 est.
24.40	Unobligated balance available, end of year..	12,271	.....	.....
60.00	Budget authority (appropriation) (permanent, indefinite).....	13,114	15,000	15,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	3,264	27,271	15,000
72.40	Obligated balance, start of year	9,324	6,251	18,522
74.40	Obligated balance, end of year	-6,251	-18,522	-18,522
90.00	Outlays.....	6,337	15,000	15,000
Distribution of budget authority by account:				
	Technical assistance.....	13,114	15,000	15,000
Distribution of outlays by account:				
	Technical assistance.....	6,288	15,000	15,000
	Gifts and donations	49	.....	.....

Funds advanced by foreign countries are used to pay for procurement in the United States of nonmilitary materials or services for programs in those countries in accordance with bilateral agreements.

Object Classification (in thousands of dollars)

Identification code	72-9971-0-7-151	1983 actual	1984 est.	1985 est.
25.0	Other services	7,295	19,102	10,350
31.0	Equipment	2,480	8,169	4,650
99.9	Total obligations.....	9,775	27,271	15,000

TRADE AND DEVELOPMENT PROGRAM

Federal Funds

General and special funds:

TRADE AND DEVELOPMENT PROGRAM

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, as amended, \$21,000,000, to remain available until expended. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-1001-0-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	12,614	16,540	21,000
Financing:				
11.00	Offsetting collections from: Federal funds ...	-2,017	.....	.....
17.00	Recovery of prior year obligations.....	-26	-250	.....
21.40	Unobligated balance available, start of year	-111	-40	.....
24.40	Unobligated balance available, end of year..	40	.....	.....
40.00	Budget authority (appropriation) ..	10,500	16,250	21,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	10,597	16,540	21,000
72.40	Obligated balance, start of year	4,920	11,816	19,831
74.40	Obligated balance, end of year	-11,816	-19,831	-27,721
78.00	Adjustments in unexpired accounts	-26	-250	.....
90.00	Outlays.....	3,675	8,275	13,110

These funds cover the costs of the U.S. Trade and Development Program (TDP), including program costs of grants for feasibility studies and other project planning services, and those of managing the TDP programs, such as salaries and expenses of direct hire personnel. TDP finances such planning services for major development projects in the developing world to foster economic development and enhance the use of U.S. technology, goods, and services in project implementation. TDP activities also help to assure access to natural resources of interest to the United States.

Object Classification (in thousands of dollars)

Identification code	11-1001-0-1-151	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	399	586	591
11.3	Other than full-time permanent	101	49	50
11.5	Other personnel compensation	4	14	14
11.8	Special personal services payments	301	325	330
11.9	Total personnel compensation.....	805	974	985
12.1	Personnel benefits: Civilian.....	52	58	59
21.0	Travel and transportation of persons.....	129	160	180
22.0	Transportation of things.....	7	.....	6
23.1	Standard level user charges.....	47	54	57
23.2	Communications, utilities, and other rent....	133	113	120
24.0	Printing and reproduction	8	9	10
25.0	Other services	429	558	564
26.0	Supplies and materials	9	12	13
31.0	Equipment.....	96	12	6
41.0	Grants, subsidies and contributions.....	10,899	14,590	19,000
99.9	Total obligations.....	12,614	16,540	21,000

Personnel Summary

Total number of full-time permanent positions.....	11	14	14
Total compensable workyears: Full-time equivalent employment.....	14	16	16

PEACE CORPS

Federal Funds

General and special funds:

PEACE CORPS OPERATING EXPENSES

For expenses necessary to carry out the provisions of the Peace Corps Act (75 Stat. 612), \$115,000,000, to remain available until expended: Provided, That none of the funds appropriated in this paragraph shall be used to pay for abortions. (Additional authorizing language to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	11-0100-0-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Volunteer operations.....	65,736	69,750	69,800
	2. Recruitment and development education	8,865	9,400	9,200
	3. Program development and support.....	33,900	35,850	36,000
	Total direct program	108,501	115,000	115,000
	Reimbursable program.....	1,370	1,750	1,950
10.00	Total obligations.....	109,871	116,750	116,950
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-1,338	-1,350	-1,550

14.00	Non-Federal sources.....	— 32	— 400	— 400
25.00	Unobligated balance lapsing.....	499		
40.00	Budget authority (appropriation) ..	109,000	115,000	115,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	108,501	115,000	115,000
72.40	Obligated balance, start of year.....	29,966	26,334	27,499
74.40	Obligated balance, end of year.....	— 26,334	— 27,499	— 27,824
77.00	Adjustments in expired accounts.....	— 1,987		
90.00	Outlays.....	110,146	113,835	114,675

Peace Corps operating expenses provide direct and indirect support for nearly 5,000 Americans engaged in voluntary services in over 60 countries worldwide. The volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the concepts of voluntarism and self-help at the grassroots level. Public Law 97-113 established the Peace Corps as an independent agency within the executive branch, effective December 29, 1981.

1. *Volunteer operations.*—The financial resources associated with this budget activity provide for the placement, training and direct support of Peace Corps Volunteers overseas. These resources will fund approximately 4,655 volunteer years of service worldwide in 1985.

2. *Recruitment and development education.*—This activity provides for the domestic program functions of the Peace Corps, primarily volunteer recruitment. In 1985, approximately 2,580 trainees qualified to enter Peace Corps service will be selected.

3. *Program development and support.*—This activity funds the administrative expenses and general overhead costs associated with the Peace Corps program, including reimbursements to the Department of State for administrative support overseas.

Object Classification (in thousands of dollars)

Identification code	11-0100-0-1-151	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	20,237	20,844	20,625
11.3	Other than full-time permanent.....	3,526	3,618	3,510
11.5	Other personnel compensation.....	102	117	130
Special personal services payments:				
11.8	Employees.....	112	124	145
11.8	Trainees and volunteers.....	28,508	30,461	29,875
11.9	Total personnel compensation....	52,485	55,164	54,285
12.1	Personnel benefits.....	6,371	6,563	6,635
13.0	Benefits for former personnel.....	106	110	125
21.0	Travel and transportation of persons.....	14,447	15,595	15,860
22.0	Transportation of things.....	1,066	1,346	1,375
23.1	Standard level user charges.....	1,461	1,660	1,660
23.2	Communications, utilities, and other rent.....	6,231	6,676	7,180
24.0	Printing and reproduction.....	664	701	750
25.0	Other services.....	18,242	19,202	19,380
26.0	Supplies and materials.....	5,011	5,398	5,415
31.0	Equipment.....	2,206	2,334	2,070
41.0	Grants, subsidies, and contributions.....	150	200	200
42.0	Insurance claims and indemnities.....	61	51	65
99.0	Subtotal, direct obligations.....	108,501	115,000	115,000

99.0	Reimbursable obligations.....	1,370	1,750	1,950
99.9	Total obligations.....	109,871	116,750	116,950

Personnel Summary

Total number of full-time permanent positions.....	897	900	890
Total compensable workyears:			
Full-time equivalent employment.....	982	982	970
Full-time equivalent of overtime and holiday hours.....	2	2	2

Trust Funds

PEACE CORPS MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	11-9972-0-7-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	263	450	500
Financing:				
21.40	Unobligated balance available, start of year.....	— 295	— 500	— 500
24.40	Unobligated balance available, end of year..	500	500	500
60.00	Budget authority (appropriation) (permanent, indefinite).....	467	450	500
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	263	450	500
72.40	Obligated balance, start of year.....			100
74.40	Obligated balance, end of year.....		— 100	— 100
90.00	Outlays.....	263	350	500
Distribution of budget authority by account:				
	Gifts and donations.....	139	450	500
	U.S. dollars advanced from foreign governments .	329		
Distribution of outlays by account:				
	Gifts and donations.....	7	350	500
	U.S. dollars advanced from foreign governments .	256		

Miscellaneous contributed funds received by gift, devise, bequest, or from foreign governments are used in furtherance of the program, as authorized by 22 U.S.C. 2509(a)(3) (75 Stat. 612, as amended).

Object Classification (in thousands of dollars)

Identification code	11-9972-0-7-151	1983 actual	1984 est.	1985 est.
21.0	Travel and transportation of persons.....	10		
23.2	Communications, utilities, and other rent....	13		
25.0	Other services.....	60	70	80
26.0	Supplies and materials.....	180	380	420
99.9	Total obligations.....	263	450	500

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

Public enterprise funds:

OVERSEAS PRIVATE INVESTMENT CORPORATION

During fiscal year 1985 and within the resources and authority available, gross obligations of the Overseas Private Investment Corporation for direct loans from the Direct Investment Fund shall not exceed \$15,000,000.

During fiscal year 1985, total commitments of the Overseas Private Investment Corporation to guarantee loans may be made only to the extent that the total loan principal, any part of which is guaranteed, shall not exceed \$150,000,000.

The Overseas Private Investment Corporation is authorized to make such expenditures within the limits of funds available to it and in accordance with law (including not to exceed \$40,000 for official recep-

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued

Public enterprise funds—Continued

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued

tion and representation expenses), and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 104 of the Government Corporation Control Act (31 U.S.C. 9104), as may be necessary to carry out the program set forth in the budget for 1985.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-351) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	71-4030-0-3-151	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
1. Insurance program:				
	(a) Personnel costs.....	1,070	1,300	1,400
	(b) Other administrative costs.....	162	189	189
	(c) Insurance reserves (payments of claims).....	892	4,015	4,087
	(d) Premium payments, shared risks.....	6,093	4,413	3,750
2. Finance program:				
	(a) Personnel costs.....	686	807	835
	(b) Other administrative costs.....	200	195	195
	(c) Investment encouragement fund (investment survey costs).....	1,500	1,500	1,500
	(d) Guaranty reserves.....	26,108	38,500	38,500
3. Program support:				
	(a) Personnel costs.....	3,708	3,659	3,792
	(b) Other administrative costs.....	5,303	4,721	4,644
	Total operating expenses.....	45,722	59,299	58,892
Capital investment:				
1. Finance program: Direct investment fund (loans).....				
		10,000	15,000	15,000
2. Program support: Purchases of equipment and realty.....				
		292	230	230
	Total capital investment.....	10,292	15,230	15,230
10.00	Total obligations.....	56,014	74,529	74,122
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-61,463	-62,988	-64,882
14.00	Non-Federal sources.....	-45,712	-51,284	-55,480
17.00	Recovery of prior year obligations.....	-23,622	-6,250	-7,500
Unobligated balance available, start of year: Fund balance:				
21.98	Treasury balance.....	46,923	65,330	131,337
21.98	U.S. securities (par).....	-669,355	-762,545	-818,545
Unobligated balance available, end of year: Fund balance:				
24.98	Treasury balance.....	-65,330	-131,337	-169,052
24.98	U.S. securities (par).....	762,545	818,545	910,000
27.00	Capital transfer to general fund.....		56,000	
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-51,161	-39,743	-46,240
72.98	Obligated balance, start of year: Fund balance.....	71,153	96,872	133,453
74.98	Obligated balance, end of year: Fund balance.....	-96,872	-133,453	-170,811
78.00	Adjustments in unexpired accounts.....	-23,622	-6,250	-7,500
90.00	Outlays.....	-100,502	-82,574	-91,098
Distribution of outlays by account:				
	Insurance and guaranty reserve fund.....	-8,523	1,684	-2,271
	Overseas Private Investment Corporation operating account.....	-91,979	-84,258	-88,827

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....	10,000	10,000	15,000
1151	Obligations incurred, gross: Direct loans to the public.....	10,000	10,000	15,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	34,444	33,171	40,185
1231	New loans: Disbursements for direct loans.....	4,593	13,000	15,000
1251	Recoveries: Repayments and prepayments.....	-3,573	-5,986	-6,135
1261	Adjustments: Write-offs for default.....	-2,293		
1290	Outstanding, end of year.....	33,171	40,185	49,050

Addendum: Federal Financing Bank transactions:

Direct loans made by this account and sold with a guarantee to the FFB:				
1310	Outstanding, start of year.....	23,065	17,856	11,991
1350	Repayments.....	-5,209	-5,865	-5,289
1390	Outstanding, end of year.....	17,856	11,991	6,702

Note.—The 1983 repayment reflects discount value for the FFB's purchase of the notes. The par value of the actual OPIC repayment is \$5,385 thousand.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders.....	100,000	100,000	150,000
2151	New commitments, gross: Loans by private lenders.....	100,000	100,000	150,000

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year.....	159,827	176,545	201,545
Loans guaranteed:				
2231	New loans guaranteed.....	33,405	50,000	100,000
2250	Repayments and prepayments.....	-16,687	-25,000	-30,000
2290	Outstanding, end of year.....	176,545	201,545	271,545

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	176,545	201,545	271,545
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The Overseas Private Investment Corporation encourages the participation of U.S. private capital and skills in the economic and social development of less developed friendly countries. Its primary programs are (1) political risk insurance against losses due to expropriation, inconvertibility, and war damage; and (2) investment financing through loans and guaranteed loans. The Corporation operates on a self-sustaining basis. In August, 1983, the Board of Directors authorized OPIC management to return \$56 million to the U.S. Treasury in accordance with Section 240B of the FAA. This is reflected as a capital transfer in 1984 in accordance with established budget practices. However, the transfer was recorded as a liability in the 1983 GAO-audited financial statement in accordance with generally accepted accounting principles.

INSURANCE PROGRAM ACTIVITY

	[In millions of dollars]		
	1983 actual	1984 estimate	1985 estimate
1. Face amount of contracts outstanding, start of year:			
Old authorities.....	1,659	1,460	1,260

New authority.....	7,983	8,053	9,240
Total.....	9,642	9,513	10,500
2. Face amount of contracts issued during year:			
New authority.....	2,628	3,500	3,850
3. Face amount of contracts canceled or reduced:			
Old authorities.....	—199	—200	—200
New authority.....	—2,558	—2,313	—2,650
Total.....	—2,757	—2,513	—2,850
4. Face amount of contracts outstanding, end of year:			
Old authorities.....	1,460	1,260	1,060
New authority.....	8,053	9,240	10,440
Total.....	9,513	10,500	11,500

STATUS OF INSURANCE AUTHORITY

(In millions of dollars)

Contingent liabilities	1983 actual	1984 estimate	1985 estimate
1. Authority available for issuance, start of year.....	3,637	3,172	2,701
2. Authority used for issuance.....	—1,488	—1,400	—1,540
3. Authority recovered from terminations/reductions.....	1,023	929	1,060
4. Authority available for issuance, end of year.....	3,172	2,701	2,221

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income:			
Insurance program:			
Revenue.....	35,711	37,338	39,505
Expense.....	—8,217	—9,917	—9,426
Net operating income of insurance program.....	27,494	27,421	30,079
Finance program:			
Revenue.....	6,428	7,960	9,840
Expense.....	—2,994	—3,002	—3,030
Net operating income of finance program.....	3,434	4,953	6,810
Program support: Expense.....	—9,714	—10,110	—10,166
Net operating income, total.....	21,214	22,269	26,723
Nonoperating income:			
Interest income on U.S. Treasury securities.....	61,463	62,988	64,882
Net income for the year.....	82,677	85,257	91,605

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	24,229	31,542	2,116	1,759
U.S. securities (par): Public debt securities.....	669,355	762,545	818,545	910,000
Accounts receivable (net).....	14,454	12,232	10,000	10,000
Advances made.....	1,310	1,319	1,000	1,000
Loans receivable (net).....	28,346	28,366	34,380	42,245
Realty and equipment (net).....	1,163	1,201	1,201	1,201
Assets acquired in claims settlements.....	42,786	47,928	41,008	34,000
Total assets.....	781,643	885,133	908,250	1,000,205
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities.....	7,559	16,284	10,000	10,350
Advances received.....	14,769	17,803	17,000	18,000
Other liabilities.....	.....	9,053	10,000	9,000
Total liabilities.....	22,328	43,140	37,000	37,350

Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance.....	622,432	697,215	687,208	740,948
Undelivered orders.....	107,375	115,211	148,461	178,461
Unfinanced budget authority:				
Borrowing authority.....	.....	.....	35,581	.....
Invested capital.....	29,509	29,567	.....	43,446
Total Government equity.....	759,316	841,993	871,250	962,855

Analysis of changes in Government equity:

Paid-in capital:			
Opening balance.....	298,183	298,183	298,183
Closing balance.....	298,183	298,183	298,183
Retained income:			
Opening balance.....	461,133	543,810	573,067
Transactions:			
Net operating income.....	21,214	22,269	26,723
Net nonoperating income.....	61,463	62,988	64,882
Capital transfer to general fund.....	.....	—56,000	.....
Closing balance.....	543,810	573,067	664,672
Total Government equity (end of year).....	841,993	871,250	962,855

Object Classification (in thousands of dollars)

Identification code 71-4030-0-3-151	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	4,445	4,670	4,822
11.3 Other than full-time permanent.....	348	363	404
11.5 Other personnel compensation.....	190	200	220
11.9 Total personnel compensation.....	4,983	5,233	5,446
12.1 Personnel benefits: Civilian.....	481	533	581
21.0 Travel and transportation of persons.....	585	736	736
23.2 Communications, utilities, and other rent....	1,105	1,205	1,390
24.0 Printing and reproduction.....	212	286	286
25.0 Other services.....	3,589	2,670	2,408
26.0 Supplies and materials.....	174	208	208
31.0 Equipment.....	292	230	230
33.0 Investments and loans.....	10,000	15,000	15,000
41.0 Grants, subsidies, and contributions.....	1,500	1,500	1,500
42.0 Insurance claims and indemnities.....	892	4,015	4,087
42.0 Premium payments shared risk.....	6,093	4,413	3,750
43.0 Guaranty reserve.....	26,108	38,500	38,500
99.9 Total obligations.....	56,014	74,529	74,122

Personnel Summary

Total number of full-time permanent positions.....	132	133	133
Total compensable workyears:			
Full-time equivalent employment.....	139	140	140
Full-time equivalent of overtime and holiday hours.....	2	1	1

INTER-AMERICAN FOUNDATION

Federal Funds

Public enterprise funds:

INTER-AMERICAN FOUNDATION

For expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, as amended, and to make such contracts and commitments without regard to fiscal year limitation, \$11,992,000. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

INTER-AMERICAN FOUNDATION—Continued
Public enterprise funds—Continued

INTER-AMERICAN FOUNDATION—Continued
Program and Financing (in thousands of dollars)

Identification code	11-4031-0-3-151	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Social and economic development programs	18,913	25,375	22,806
2.	Program support services	3,894	4,864	5,186
10.00	Total obligations (object class 41.0)	22,807	30,239	27,992
Financing:				
11.00	Offsetting collections from: Federal funds: CBI	-2,000		
14.00	Offsetting collections from: Non-Federal sources: Social progress trust fund	-11,986	-13,000	-12,000
17.00	Recovery of prior year obligations	-329		
21.98	Unobligated balance available, start of year: Fund balance	-5,495	-9,003	-4,764
24.98	Unobligated balance available, end of year: Fund balance	9,003	4,764	764
40.00	Budget authority (appropriation)	12,000	13,000	11,992
Relation of obligations to outlays:				
71.00	Obligations incurred, net	8,821	17,239	15,992
72.98	Obligated balance, start of year: Fund balance	25,521	24,185	29,083
74.98	Obligated balance, end of year: Fund balance	-24,185	-29,083	-28,783
78.00	Adjustments in unexpired accounts	-329		
90.00	Outlays	9,828	12,341	16,292

Established by the 1969 Foreign Assistance Act, the Inter-American Foundation supports social processes in Latin America and the Caribbean with a direct impact on the lives of people at the lowest economic levels. In addition to appropriations and private gifts, the Foundation is funded by up to \$16 million annually from the Social Progress Trust Fund administered by the Inter-American Development Bank.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Social and economic development programs:			
Revenue	13,986	13,000	12,000
Expense	-20,019	-20,575	-23,144
Net operating profit or loss, social and economic development programs	-6,033	-7,575	-11,144
Program support services: Expense			
Net operating loss, program support services	-3,795	-4,766	-5,148
Net operating loss for the year	-9,828	-12,341	-16,292

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	31,016	33,188	33,847	29,547
Government equity:				
Selected equities:				
Unexpended balances:				
Undisbursed obligations	25,521	24,185	29,083	28,783

Unobligated loan balance	5,495	9,003	4,764	764
Total Government equity	31,016	33,188	33,847	29,547

Analysis of changes in Government equity:

Non-interest-bearing capital:				
Opening balance	100,408	112,408	125,408	
Transactions: Appropriation	12,000	13,000	11,992	
Closing balance	112,408	125,408	137,400	
Retained earnings:				
Opening balance	-69,392	-79,220	-91,561	
Net operating loss for year	-23,814	-25,341	-28,292	
Net operational income for year	13,986	13,000	12,000	
Closing balance	-79,220	-91,561	-107,853	
Total Government equity (end of year)	33,188	33,847	29,547	

Object Classification (in thousands of dollars)

Identification code	11-4031-0-3-151	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	2,064	2,347	2,455
11.3	Other than full-time permanent	39		
11.5	Other personnel compensation	29	90	95
11.8	Special personal services payments		52	52
11.9	Total personnel compensation	2,132	2,489	2,602
12.1	Personnel benefits: Civilian	217	227	239
21.0	Travel and transportation of persons	407	630	713
23.2	Communications, utilities, and other rent	662	817	846
24.0	Printing and reproduction	80	112	122
25.0	Other services	828	1,154	1,296
26.0	Supplies and materials	79	85	99
31.0	Equipment	107	142	160
41.0	Grants, subsidies, and contributions	18,295	24,583	21,915
99.9	Total obligations	22,807	30,239	27,992

Personnel Summary

Total number of full-time permanent positions	63	67	67
Total compensable workyears:			
Full-time equivalent employment	63	67	67
Full-time equivalent of overtime and holiday hours	1	1	1

Trust Funds

GIFTS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION

Program and Financing (in thousands of dollars)

Identification code	11-8243-0-7-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Social and economic development programs (obligations) (object class 41.0)		1	
Financing:				
21.98	Unobligated balance available start of year: Fund balance	-2	-2	-1
24.98	Unobligated balance available end of year: Fund balance	2	1	1
60.00	Budget authority (appropriation) (permanent, indefinite)			
Relation of obligations to outlays:				
71.00	Obligations incurred, net		1	
72.98	Obligated balance start of year: Fund balance	2	2	
74.98	Obligated balance end of year: Fund balance	-2		
90.00	Outlays		3	

Miscellaneous contributed funds received by gift, devise, bequest, grant, or otherwise are used in furtherance of the Foundation's program (22 U.S.C. 290f(e)(9)).

AFRICAN DEVELOPMENT FOUNDATION
Federal Funds

General and special funds:

AFRICAN DEVELOPMENT FOUNDATION

For expenses necessary to carry out the provisions of title V of the International Security and Development Cooperation Act of 1980, Public Law 96-533, and to make such contracts and commitments without regard to fiscal year limitations, \$3,000,000, to remain available until expended.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-0700-0-1-151			
Program by activities:			
1. Social and economic development programs		2,000	2,750
2. Program planning and support services ..		1,000	1,250
10.00 Total obligations		3,000	4,000
Financing:			
21.40 Unobligated balance available, start of year			-4,500
22.40 Unobligated balance transferred, net		-4,500	
24.40 Unobligated balance available, end of year..		4,500	3,500
40.00 Budget authority (appropriation) ..		3,000	3,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net		3,000	4,000
72.40 Obligated balance, start of year: Fund balance			1,800
74.40 Obligated balance, end of year: Fund balance		-1,800	-3,300
90.00 Outlays		1,200	2,500

The International Security and Development Cooperation Act of 1980 established the African Development Foundation to promote nongovernmental small-scale indigenous development projects in Africa as a complement to other U.S. development assistance efforts.

In 1984 the African Development Foundation became operational when the Board of Directors was selected, confirmed by the Senate and appointed by the President. Program operations will commence in 1984 with several grants to various African community organizations prior to the close of the fiscal year. The 1985 request will provide funding for additional development projects and program support costs.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-0700-0-1-151			
11.1 Personnel compensation: Permanent positions		542	718
12.1 Personnel benefits: Civilian		102	135
21.0 Travel and transportation of persons		114	200
23.2 Communications, utilities and other rent		110	110
24.0 Printing and reproduction		10	10
25.0 Other services		70	47
26.0 Supplies and materials		20	20
31.0 Equipment		32	10
41.0 Grants, subsidies and contributions		2,000	2,750
99.9 Total obligations		3,000	4,000

INTERNATIONAL COMMODITY AGREEMENTS

Federal Funds

General and special funds:

CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-0043-0-1-155			
Program by activities:			
10.00 Total obligations (object class 33.0)		20,000	
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-1,178		
21.40 Unobligated balance available, start of year ..	-47,598	-48,776	-28,776
24.40 Unobligated balance available, end of year..	48,776	28,776	28,776
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-1,178	20,000	
90.00 Outlays	-1,178	20,000	

U.S. participation in the International Natural Rubber Agreement includes a contribution for the Agreement's buffer stock, which will trade on world markets to stabilize rubber prices and encourage adequate production. Upon termination of the Agreement, the U.S. share of the remaining assets would be refunded.

INTERNATIONAL MONETARY PROGRAMS

[IMF APPROPRIATION]

[SEC. 1101. (a) Notwithstanding any other provision of this Act, there is appropriated for an increase in the United States quota in the International Monetary Fund, the dollar equivalent of 5,310,800,000 Special Drawing Rights, to remain available until expended.]

[(b) Notwithstanding any other provision of this Act, there is appropriated for an increase in loans to the International Monetary Fund under the General Arrangements to Borrow, the dollar equivalent of 4,250,000,000 Special Drawing Rights less \$2,000,000,000 previously appropriated by the Act of October 23, 1962 (Public Law 87-872, 76 Stat. 1163), pursuant to the authorization contained in section 17 of the Bretton Woods Agreements Act and merged with this appropriation, to remain available until expended.] (Supplemental Appropriations Act, 1984.)

Federal Funds

General and special funds:

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-0003-0-1-155			
Program by activities:			
1. Quota increase		5,812,511	
2. Valuation adjustment on IMF quota	149,830		
10.00 Total obligations (object class 33.0)	149,830	5,812,511	
Financing:			
14.00 Offsetting collections from: Increase in reserve position	-2,529,546	-1,453,127	
17.00 Recovery of prior year obligations ..	-195,415		
21.40 Unobligated balance, start of year ..	-5,798,847	-8,001,972	-9,325,415
24.40 Unobligated balance, end of year ...	8,001,972	9,325,415	9,325,415

General and special funds—Continued

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	11-0003-0-1-155	1983 actual	1984 est.	1985 est.
25.00	Unobligated balance lapsing	372,006	129,684	.....
40.00	Budget authority (appropriation)		5,812,511	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-2,379,718	4,359,384	.....
72.40	Obligated balance, start of year	8,176,729	5,451,766	9,811,150
74.40	Obligated balance, end of year	-5,451,766	-9,811,150	-9,811,150
78.00	Adjustments in unexpired accounts	-195,415	.....	.....
90.00	Outlays	-149,830	.....	.....

As of September 30, 1983 the current dollar value of the U.S. quota denominated in Special Drawing Rights (SDR), the IMF's unit of account, was \$13,324 million. The slight decline from the level at the end of fiscal year 1982 reflects a slight decline in the dollar value of the SDR.

International negotiations on an increase in IMF quotas were concluded in early 1983. The IMF membership agreed to increase total quotas by 47.5 percent, from about SDR 61 billion to SDR 90 billion, of which the U.S. share amounts to SDR 5,310.8 million, approximately \$5.8 billion. Under established budget procedures, an increase in the U.S. quota in the IMF requires budget authorization and appropriation for the full amount of the increase. Legislation providing for U.S. participation in the augmentation of IMF resources was submitted to Congress in March 1983, and approved in November. Use by the IMF of the quota commitment does not result in net budget outlays because the United States receives an increase in its international monetary reserves corresponding to any transfer of dollars to the IMF under the U.S. quota subscription.

SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND

Program and Financing (in thousands of dollars)

Identification code	11-0002-0-1-155	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	28,279	.....	.....
Financing:				
11.00	Offsetting collections from: Federal funds	-365	.....	.....
21.40	Unobligated balance, start of year	-1,705,827	-1,677,913	-1,677,913
24.40	Unobligated balance, end of year	1,677,913	1,677,913	1,677,913
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	27,914	.....	.....
72.40	Obligated balance, start of year	125,813	153,362	153,362
74.40	Obligated balance, end of year	-153,362	-153,362	-153,362
90.00	Outlays	365	.....	.....

The purpose of the Supplementary Financing Facility is to augment temporarily the ability of the IMF to assist member countries with serious balance of payments problems, thereby allowing these countries time to implement required policy measures without resort-

ing to abrupt and harmful restrictions on trade and payments. The United States and other countries agreed to finance the facility by making available to the IMF lines of credit totalling 7,784 Special Drawing Rights (about \$8.2 billion based on the exchange rate at the end of 1983) of which the U.S. commitment is 1,450 million SDR (but not to exceed \$1,831 million appropriated). Transfers of dollars to the IMF under the U.S. credit line do not result in net budget outlays since the United States receives a corresponding increase in its international monetary reserve assets which can be used automatically to meet a balance of payments financing need. At the end of 1982, \$484.9 million of the original U.S. commitment remained undrawn. This amount was fully drawn in 1983 resulting in full use of the U.S. commitment. The dollar value of U.S. claims under the Supplementary Financing Facility declined by \$27.2 million during the year as a consequence of exchange value changes. Any exchange value changes will be realized upon repayment of the loans.

One partial repayment of \$1.4 million was made in 1983. This repayment constituted a loss of \$365 thousand.

GENERAL ARRANGEMENTS TO BORROW, LOANS TO INTERNATIONAL MONETARY FUND

Program and Financing (in thousands of dollars)

Identification code	11-0074-0-1-155	1983 actual	1984 est.	1985 est.
Financing:				
21.40	Unobligated balance, start of year	-2,000,000	-2,000,000	-4,651,498
24.40	Unobligated balance, end of year	2,000,000	4,651,498	4,651,498
40.00	Budget authority		2,651,498	.....

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. Each participant agreed to provide specific amounts of its currency to help finance drawings from the IMF by another GAB participant. GAB members agreed in early 1983 to increase their financial commitments to the GAB and to allow the IMF, in certain strictly defined circumstances, to activate the GAB to provide financing for any IMF member. Total GAB commitments were increased from SDR 6.3 billion to SDR 17 billion, with the U.S. share rising from \$2.0 billion to SDR 4.250 billion. Legislation providing for the increased U.S. commitment to the GAB and approving the modification was submitted to Congress in March 1983 and approved in November. The GAB increase does not result in any net budget outlays because the United States receives an increase in its international reserve assets corresponding to any transfer to the IMF under the U.S. credit line.

During 1983, no calls were made on the U.S. commitment under the GAB, and no U.S. loans were outstanding at the beginning of the fiscal year.

MILITARY SALES PROGRAMS

Federal Funds

Public enterprise funds:

LIQUIDATION OF FOREIGN MILITARY SALES FUND

Program and Financing (in thousands of dollars)

Identification code	11-4117-0-3-155	1983 actual	1984 est.	1985 est.
Financing:				
14.00	Offsetting collections from: Non-Federal sources	-1,474		
17.00	Recovery of prior year obligations	-257		
21.98	Unobligated balance available, start of year: Fund balance	-1,782	-1,731	
24.98	Unobligated balance available, end of year: Fund balance	1,731		
27.00	Capital transfer to general fund	1,782	1,731	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-1,474		
72.98	Obligated balance, start of year: Fund balance	257		
78.00	Adjustments in unexpired accounts	-257		
90.00	Outlays	-1,474		

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,937	494	
1251	Recoveries: Repayments and prepayments	-1,443		
1263	Adjustments: Other adjustments, net ¹		-494	
1290	Outstanding, end of year	494		

¹ Collections made prior to 1969 and improperly recorded.

This account was established solely for the purpose of discharging outstanding liabilities and obligations arising from credit agreements and guarantees of the defunct foreign military sales fund prior to June 30, 1968.

SPECIAL DEFENSE ACQUISITION FUND

Not to exceed \$325,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund during the fiscal year 1985.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and financing (in thousands of dollars)

Identification code	11-4116-0-3-155	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Purchases of defense items	122,894	225,000	325,000
	2. Payment to the general fund ¹	54,856		
10.00	Total obligations (object class 31.0)	177,750	225,000	325,000
Financing:				
13.00	Offsetting collections from: Trust funds	-451,234	-360,000	-182,824
17.00	Recovery of prior year obligations	-10,213		
21.98	Unobligated balance available, start of year: Fund balance	-94,458	-378,155	-513,155
24.98	Unobligated balance available, end of year: Fund balance	378,155	513,155	370,979
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-273,484	-135,000	142,176

72.98	Obligated balance, start of year; Fund balance	109,164	264,776	207,347
74.98	Obligated balance, end of year; Fund balance	-264,776	-207,347	-245,685
78.00	Adjustments in unexpired accounts	-10,213		
90.00	Outlays	-439,310	-77,571	103,838

¹ Collections of \$54,855,969 were deposited in 1983 into this account in error. In 1984 this amount was transferred to miscellaneous receipts of the Treasury.

This revolving fund finances the acquisition of defense articles and defense services in anticipation of their transfer to foreign countries and international organizations. The fund enhances the ability of the United States to respond to urgent requirements of allied and friendly governments for military equipment while minimizing the adverse impact on U.S. forces due to diversions from production or U.S. military stocks. The account is capitalized by foreign military sales receipts from the use of United States Government assets and recoupment of nonrecurring research, development, and production costs.

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	11-8242-0-7-155	1983 actual	1984 est.	1985 est.
Program by activities:				
Orders to DOD accounts:				
	1. Military personnel	145,647	159,000	169,400
	2. Operations and maintenance	612,280	834,900	731,000
	3. Procurement:			
	Army	559,542	482,600	473,400
	Navy	48,278	42,300	41,500
	Air Force	283,120	243,600	239,000
	4. Research, development, test, and evaluation	24,784	25,000	27,900
	5. Military construction	59,833	64,300	49,200
	6. Military assistance	3,200	4,270	4,200
	7. Special defense acquisition fund	451,234	360,000	182,800
	8. Other	1,925,249	2,683,930	3,325,100
Orders by the fund (direct citation):				
	1. Procurement	3,871,003	5,901,400	6,506,700
	2. Construction	1,209,128	1,025,800	397,600
	3. Other	507,341	772,900	852,200
10.00	Total obligations	9,700,639	12,600,000	13,000,000
Financing:				
17.00	Recovery of prior year obligations	-1,070,298		
39.00	Budget authority	8,630,341	12,600,000	13,000,000
Budget authority:				
60.00	Appropriation (receipts from foreign governments) (permanent, indefinite)	13,180,102	13,100,000	12,900,000
60.49	Portion applied to liquidate contract authority	-13,180,102	-13,100,000	-12,900,000
69.10	Contract authority (82 Stat. 1323) (permanent, indefinite)	8,630,341	12,600,000	13,000,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	9,700,639	12,600,000	13,000,000
Obligated balance, start of year:				
72.40	Appropriation	4,557,863	5,333,443	5,933,443
72.49	Contract authority	17,076,931	12,527,170	12,027,170

FOREIGN MILITARY SALES TRUST FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	11-8242-0-7-155	1983 actual	1984 est.	1985 est.
Obligated balance, end of year:				
74.40	Appropriation	-5,333,443	-5,933,443	-5,933,443
74.49	Contract authority.....	-12,527,170	-12,027,170	-12,127,170
78.00	Adjustments in unexpired accounts	-1,070,298	.....	.....
90.00	Outlays.....	12,404,522	12,500,000	12,900,000

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	17,076,931	12,527,170	12,027,170
Contract authority.....	8,630,341	12,600,000	13,000,000
Appropriation to liquidate contract authority	-13,180,102	-13,100,000	-12,900,000
Unfunded balance, end of year.....	12,527,170	12,027,170	12,127,170

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in billions of dollars):

	1983 actual	1984 estimate	1985 estimate
Estimates of new orders (sales)	18.3	16.0	15.0

Orders placed through this trust fund can be combined with procurement for U.S. military departments. The savings are shared by the United States and foreign governments. The net impact of foreign military sales on the budget is (in billions of dollars):

	1983 actual	1984 estimate	1985 estimate
Obligations of the fund.....	9.7	12.6	13.0
Recovery of prior year obligations.....	-1.1	.....	.....
Receipts from foreign governments (appropriation)	-13.2	13.1	-12.9
Net budget authority.....	-4.6	-5	.1
Payments from the fund (outlays).....	12.4	12.5	12.9
Receipts from foreign governments (appropriation)	-13.2	-13.1	-12.9
Net outlays.....	-.8	-.6	0

Object Classification (in thousands of dollars)

Identification code	11-8242-0-7-155	1983 actual	1984 est.	1985 est.
21.0	Travel and transportation of persons.....	5,146	6,700	6,900
23.2	Communications, utilities, and other rent....	7,380	9,600	9,900
24.0	Printing and reproduction.....	4,933	6,400	6,600
25.0	Other services.....	4,453,816	5,538,400	6,259,700
26.0	Supplies and materials.....	1,270,064	1,778,500	1,936,000

31.0	Equipment.....	2,813,185	3,940,200	4,289,200
32.0	Lands and structures.....	1,146,115	1,320,200	491,700
99.9	Total obligations.....	9,700,639	12,600,000	13,000,000

PETROLEUM RESERVES

Federal Funds

General and special funds:

PETROLEUM RESERVES

Program and Financing (in thousands of dollars)

Identification code	11-5001-0-2-271	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0) .....	.....	1	.....
Financing:				
21.40	Unobligated balance available, start of year	-1	-1	.....
24.40	Unobligated balance available, end of year..	1	.....	.....
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	1	.....
72.40	Obligated balance, start of year	1	1	.....
74.40	Obligated balance, end of year.....	-1	.....	.....
90.00	Outlays.....	.....	2	.....

Prior year appropriations for activities in this account will be spent in 1984.

PUBLIC WORKS ACCELERATION

Federal Funds

General and special funds:

PUBLIC WORKS ACCELERATION

Program and Financing (in thousands of dollars)

Identification code	11-0080-0-1-452	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	.....	.....
72.40	Obligated balance, start of year	1,136	1,136	.....
74.40	Obligated balance, end of year.....	-1,136	.....	.....
90.00	Outlays.....	.....	1,136	.....

Balances are for projects approved prior to July 1, 1964.

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of Agriculture, including not to exceed \$75,000 for employment under 5 U.S.C. 3109, \$5,240,000: Provided, That not to exceed \$8,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary. (7 U.S.C. 2201-2202.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 12-0115-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Office of the Secretary and Deputy Secretary.....	1,328	1,521	1,563
2. Under/Assistant Secretaries.....	3,367	3,623	3,677
Total direct program.....	4,695	5,144	5,240
Reimbursable program.....	764	1,186	1,186
10.00 Total obligations.....	5,459	6,330	6,426
Financing:			
11.00 Offsetting collections from: Federal funds...	-764	-1,186	-1,186
39.00 Budget authority.....	4,695	5,144	5,240
Budget authority:			
40.00 Appropriation.....	4,202	5,045	5,240
42.00 Transferred from other accounts.....	493		
43.00 Appropriation (adjusted).....	4,695	5,045	5,240
44.20 Supplemental for civilian pay raises.....		99	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	4,695	5,144	5,240
72.10 Receivables in excess of obligations, start of year.....	-1,627	-1,439	-1,439
74.10 Receivables in excess of obligations, end of year.....	1,439	1,439	1,439
77.00 Adjustments in expired accounts.....	413		
90.00 Outlays, excluding pay raise supplemental.....	4,920	5,049	5,236
91.20 Outlays from civilian pay raise supplemental.....		95	4

The Office of the Secretary covers the overall planning, coordination, and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under Secretaries, Assistant Secretaries, and their immediate staffs who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy.

The 1985 estimate includes savings from consolidation of administrative support services as part of 1985 budget management reforms.

Object Classification (in thousands of dollars)

Identification code 12-0115-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	2,676	3,419	3,405
11.3 Other than full-time permanent.....	125	156	156
11.5 Other personnel compensation.....	97	121	121
11.9 Total personnel compensation.....	2,898	3,696	3,682
12.1 Personnel benefits: Civilian.....	348	366	370
13.0 Benefits for former personnel.....	3	4	4
21.0 Travel and transportation of persons.....	372	258	300
22.0 Transportation of things.....	7	5	5
23.2 Communications, utilities, and other rent.....	472	327	359
24.0 Printing and reproduction.....	247	171	188
25.0 Other services.....	210	221	243
26.0 Supplies and materials.....	79	55	60
31.0 Equipment.....	59	41	29
99.0 Subtotal, direct obligations.....	4,695	5,144	5,240
99.0 Reimbursable obligations.....	764	1,186	1,186
99.9 Total obligations.....	5,459	6,330	6,426

Personnel Summary

Total number of full-time permanent positions.....	95	95	95
Total compensable workyears:			
Full-time equivalent employment.....	85	95	95
Full-time equivalent of overtime and holiday hours.....	4	4	4

DEPARTMENTAL ADMINISTRATION

Federal Funds

General and special funds:

DEPARTMENTAL ADMINISTRATION

For Budget and Program Analysis, \$3,767,000; for Personnel, Finance and Management, Operations, Information Resources Management, Equal Opportunity, Small and Disadvantaged Business Utilization, and for Administrative Law Judges and a Judicial Officer, \$14,930,000 making a total of \$18,697,000 for Departmental Administration to provide for necessary expenses for management support services to offices of the Department of Agriculture and for general administration of the Department of Agriculture, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department of Agriculture, of which not to exceed \$10,000 is for employment under 5 U.S.C. 3109: Provided, That this appropriation shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 12-0120-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Budget and program analysis.....	3,539	3,754	3,767
2. Personnel.....	2,295	2,659	2,653
3. Finance and management.....	2,175	2,507	2,505
4. Operations.....	1,984	2,185	2,356

General and special funds—Continued

DEPARTMENTAL ADMINISTRATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-0120-0-1-352	1983 actual	1984 est.	1985 est.
5.	Information resources management...	52	3,995	4,175
6.	Equal opportunity.....	2,121	2,147	2,148
7.	Small and disadvantaged business utilization.....	301	319	325
8.	Administrative law judges and judicial officer.....	708	697	768
	Total direct program.....	13,175	18,263	18,697
	Reimbursable program.....	12,960	7,625	7,753
10.00	Total obligations.....	26,135	25,907	26,450
Financing:				
11.00	Offsetting collections from: Federal funds...	-12,960	-7,625	-7,753
25.00	Unobligated balance lapsing.....	334		
39.00	Budget authority.....	13,509	18,232	18,697
Budget authority:				
40.00	Appropriation.....	13,690	17,999	18,697
41.00	Transferred to other accounts.....	-181		
43.00	Appropriation (adjusted).....	13,509	17,999	18,697
44.10	Supplemental for wage-board pay raises.....		4	
44.20	Supplemental for civilian pay raises.....		279	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	13,175	18,282	18,697
72.40	Obligated balance, start of year.....	-4,470	1,383	5,204
74.40	Obligated balance, end of year.....	-1,383	-5,204	
77.00	Adjustments in expired accounts.....	2,517		
90.00	Outlays, excluding pay raise supplemental.....	9,839	14,183	23,896
91.10	Outlays from wage-board pay raise supplemental.....		4	
91.20	Outlays from civilian pay raise supplemental.....		274	5

1. *Budget and program analysis.*—This activity provides direction and administration of the Department's budgetary functions including development, presentation, execution, control, reporting and adjusting fund and manpower resources; evaluates program and legislative proposals for program, budget and related resource implications; develops and maintains a mission-oriented program structure which defines Department missions, goals and objectives for the purpose of establishing long- and short-range program planning and to aid the Secretary and other departmental and agency officials in making management decisions regarding the Department's programs and resources. Analyzes program and resource issues and alternatives, and prepares summaries of pertinent data to aid departmental policy officials and agency program managers in the decisionmaking process.

2. *Personnel.*—This activity provides general liaison, direction, leadership coordination and monitoring of the personnel management program in the Department. Department policies and procedures relating to all personnel functions are promulgated, and operational services are provided to the Office of the Secretary, Office of the General Counsel, Office of Governmental and Public Affairs, Office of Budget and Program Analysis, and those agencies under Departmental administration reporting to the Assistant Secretary for Administration.

3. *Finance and management.*—This activity provides departmental leadership, development and evaluation of programs in finance, accounting, Federal assistance, occupational safety and health, productivity and management improvements. The Director serves as the Department's finance officer, management improvement officer and comptroller of the Working Capital Fund. Finance and Management also provides budget, accounting and fiscal services for the departmental staff offices, Office of the General Counsel, Office of Governmental and Public Affairs, and the Office of the Secretary.

4. *Operations.*—This activity provides staff and support services in the management of real and personal property, procurement, contracts, supplies, motor vehicles and internal energy conservation to the USDA agencies, including those in the Washington, D.C., complex.

5. *Information resources management.*—This activity designs, implements and revises systems, processes, work methods and techniques to improve the management of information resources and the operational effectiveness of USDA. The Director serves as the Department's clearance officer for statistical reporting and information collection. This activity also provides telecommunications and ADP services to USDA agencies and staff offices, including the Washington Computer Center, Fort Collins Computer Center, St. Louis Computer Center and Kansas City Computer Center.

6. *Equal opportunity.*—This activity provides leadership, direction and coordination for the Department's programs for civil rights, which include program delivery, compliance and equal employment opportunity.

7. *Small and disadvantaged business utilization.*—This activity provides the maximum opportunities for small business concerns, especially those owned and controlled by socially and economically disadvantaged individuals, to participate in the Department's procurement activities.

8. *Administrative law judges and judicial officer.*—The administrative law judges hold hearings in connection with the prescribing of new regulations and orders and on disciplinary complaints filed by the Department or on some petitions filed by private parties asking relief from some action of the Department. Final administrative decisions in regulatory proceedings are rendered by the Judicial Officer.

Management reforms.—An assessment will be made of all Department ADP projects to assure the development of compatible hardware and software systems among agencies. The Washington, D.C., printing plant will be phased out over three years with the principal reductions occurring in the first two years (1984 and 1985) as part of 1985 budget management reforms.

Object Classification (in thousands of dollars)

Identification code	12-0120-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	9,794	13,534	13,865
11.3	Other than full-time permanent.....	244	80	74
11.5	Other personnel compensation.....	81	72	72
11.9	Total personnel compensation.....	10,119	13,686	14,011

12.1	Personnel benefits: Civilian	1,057	1,553	1,581
13.0	Benefits for former personnel	38	12	12
21.0	Travel and transportation of persons	160	286	290
22.0	Transportation of things.....	1	3	3
23.2	Communications, utilities, and other rent	488	846	847
24.0	Printing and reproduction	239	363	381
25.0	Other services.....	699	1,244	1,266
26.0	Supplies and materials.....	109	210	215
31.0	Equipment.....	253	79	91
44.0	Refunds	12		
99.0	Subtotal, direct obligations	13,175	18,282	18,697
99.0	Reimbursable obligations	12,960	7,625	7,753
99.9	Total obligations	26,135	25,907	26,450

Personnel Summary

Total number of full-time permanent positions.....	546	546	575
Total compensable workyears:			
Full-time equivalent employment	558	558	553
Full-time equivalent of overtime and holiday hours	8	11	11

STANDARD LEVEL USER CHARGES (USDA)

For payment of standard level user charges pursuant to Public Law 92-313 for programs and activities which are included in this Act, \$67,254,000: Provided, That, in the event an agency within the Department of Agriculture should require modification of space needs, the Secretary of Agriculture may transfer a reasonable and appropriate share of that agency's appropriation to this appropriation, or may transfer a reasonable and appropriate share of this appropriation to that agency's appropriation.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 12-0117-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Standard level user charges (obligations) (object class 23.1)	54,892	64,270	67,254
Financing:			
25.00 Unobligated balance, lapsing	1,485		
40.00 Budget authority (appropriation) ..	56,377	64,270	67,254
Relation of obligations to outlays:			
71.00 Obligations incurred, net	54,892	64,270	67,254
72.10 Receivables in excess of obligations, start of year		-1,730	-1,730
74.10 Receivables in excess of obligations, end of year	1,730	1,730	1,730
90.00 Outlays	56,622	64,270	67,254

This annual account finances the General Services Administration's fees known as "Standard Level User Charges" or "SLUC" for rental of space and related services. The appropriation covers all SLUC fees for all regular appropriated accounts within the Department of Agriculture with the exception of the Forest Service.

ADVISORY COMMITTEES (USDA)

For necessary expenses for activities of Advisory Committees of the Department of Agriculture which are included in this Act, \$1,398,000: Provided, That no other funds in this Act shall be available to the Department of Agriculture for support of activities of Advisory Committees.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 12-0118-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Advisory committees (costs—obligations) .	1,186	1,398	1,398
Financing:			
25.00 Unobligated balance, lapsing	212		
40.00 Budget authority (appropriation) ..	1,398	1,398	1,398
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,186	1,398	1,398
72.40 Obligated balance, start of year		484	484
74.40 Obligated balance, end of year	-484	-484	-484
90.00 Outlays	702	1,398	1,398

Advisory committees.—The Federal Advisory Committee Act (Public Law 92-463) was passed in 1972 to recognize a means by which committees and similar groups provide expert advice to officers of the Federal Government. This account provides for direction and financial support of all authorized Department of Agriculture advisory committee activities other than those included in the Forest Service.

Object Classification (in thousands of dollars)

Identification code 12-0118-0-1-352	1983 actual	1984 est.	1985 est.
11.1 Personnel compensation: Full-time permanent	597	672	686
12.1 Personnel benefits: Civilian	23	73	74
13.0 Benefits for former personnel	28		
21.0 Travel and transportation of persons.....	270	427	412
22.0 Transportation of things		1	1
23.2 Communications, utilities and other rent	6	6	6
24.0 Printing and reproduction	5	23	23
25.0 Other services	253	185	185
26.0 Supplies and materials	4	11	11
99.9 Total obligations	1,186	1,398	1,398

Personnel Summary

Total compensable workyears: Full-time equivalent employment	14	14	14
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Intragovernmental funds:

WORKING CAPITAL FUND

An amount of \$10,000,000 is hereby appropriated to the Departmental Working Capital Fund, without fiscal year limitation, to increase the Government's equity in this fund and to provide for the purchase of automated data processing, data communication, and other related equipment necessary for the provision of Departmental centralized services to the agencies. (7 U.S.C. 2235)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 12-4609-0-4-352	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Supply and other central services	5,176	5,501	5,649
2. Reproduction services.....	4,921	4,372	3,726
3. Motion picture, photographic, and other visual information services.....	2,955	2,921	2,918

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-4609-0-4-352	1983 actual	1984 est.	1985 est.
4.	National Finance Center: Cost of services.....	36,912	39,586	40,149
5.	ADP systems: Cost of services.....	29,593	34,732	38,270
	Total operating expenses.....	79,557	87,112	90,712
	Purchase of equipment:			
1.	Supply and other central services.....	22	47	.....
2.	Reproduction services.....	.....	15	.....
3.	Motion picture, photographic and other visual information services.....	111	187	118
4.	National Finance Center.....	780	1,000	6,082
5.	ADP systems.....	1,324	3,351	6,000
	Total purchase of equipment.....	2,237	4,600	12,200
10.00	Total obligations.....	81,794	91,712	102,912
	Financing:			
	Offsetting collections from:			
11.00	Federal funds.....	-82,651	-91,655	-92,881
14.00	Non-Federal sources.....	-40	-147	-165
17.00	Recovery of prior year obligations.....	-3,370	.....	.....
21.98	Unobligated balance available, start of year: Fund balance.....	-5,121	-9,388	-9,478
24.98	Unobligated balance available, end of year: Fund balance.....	9,388	9,478	9,612
40.00	Budget authority (appropriation) ..	.....	.....	10,000
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	-897	-90	9,866
72.98	Obligated balance, start of year.....	-1,175	-1,415	-1,415
74.98	Obligated balance, end of year.....	1,415	1,415	1,415
78.00	Adjustments in unexpired accounts.....	-3,370	.....	.....
90.00	Outlays.....	-4,026	-90	9,866

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, supply, centralized accounting systems, centralized automated data processing systems for payroll, personnel, and related services, voucher payments services, and ADP systems. The capital consists of \$400 thousand appropriated (7 U.S.C. 2235), and accumulated earnings of \$1,685 thousand as of September 30, 1983. Earnings are kept at a low level through adjustments in rates charged for services to maintain as nearly as possible the nonprofit nature of the fund. The 1985 budget includes an appropriation request of \$10 million for capital equipment acquisition.

Object Classification (in thousands of dollars)

Identification code	12-4609-0-4-352	1983 actual	1984 est.	1985 est.
	Personnel compensation:			
11.1	Full-time permanent.....	30,451	32,638	34,006
11.3	Other than full-time permanent.....	747	800	832
11.5	Other personnel compensation.....	1,697	1,821	1,855
11.9	Total personnel compensation.....	32,895	35,259	36,693
12.1	Personnel benefits: Civilian.....	3,975	3,984	4,188
13.1	Benefits for former personnel.....	57	88	.....
21.0	Travel and transportation of persons.....	302	388	400
22.0	Transportation of things.....	108	307	274
23.1	Standard level user charges.....	2,074	2,868	3,028
23.2	Communications, utilities, and other rent....	19,695	22,793	23,174

24.0	Printing and reproduction.....	1,433	423	443
25.0	Other services.....	14,797	14,708	16,177
26.0	Supplies and materials.....	4,020	6,294	6,242
31.0	Equipment.....	1,657	4,600	12,200
32.0	Lands and structures.....	777	.....	.....
42.0	Insurance claims and indemnities.....	1	.....	.....
43.0	Interest and dividends.....	3	.....	.....
99.9	Total obligations.....	81,794	91,712	102,912

Personnel Summary

Total number of full-time permanent positions.....	1,535	1,534	1,530
Total compensable workyears:			
Full-time equivalent employment.....	1,475	1,478	1,453
Full-time equivalent of overtime and holiday hours.....	56	66	76

OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS

Federal Funds

General and special funds:

OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS

For necessary expenses to carry on services relating to the coordination of programs involving governmental and public affairs and emergency preparedness; acting as liaison within the executive branch and with the Congress on legislative matters; and for the dissemination of agricultural information and the coordination of information work and programs authorized by Congress in the Department, \$7,691,000; of which not to exceed \$10,000 shall be available for employment under 5 U.S.C. 3109, and, not to exceed \$2,000,000 may be used for farmers' bulletins and not fewer than two hundred thirty-two thousand two hundred and fifty copies for the use of the Senate and House of Representatives of part 2 of the annual report of the Secretary (known as the Yearbook of Agriculture) as authorized by 44 U.S.C. 1301: Provided, That in the preparation of motion pictures or exhibits by the Department, this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225).

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-0130-0-1-352	1983 actual	1984 est.	1985 est.
	Program by activities:			
	Direct program:			
	1. Public affairs.....	6,369	6,555	6,719
	2. Congressional affairs.....	442	482	501
	3. Intergovernmental affairs.....	422	429	471
	Total direct program.....	7,233	7,466	7,691
	Reimbursable program.....	483	857	857
10.00	Total obligations.....	7,716	8,323	8,548
	Financing:			
11.00	Offsetting collections from: Federal funds...	-483	-857	-857
25.00	Unobligated balance, lapsing.....	148	.....	.....
39.00	Budget authority.....	7,382	7,466	7,691
	Budget authority:			
40.00	Appropriation.....	7,332	7,407	7,691
42.00	Transfer from other accounts.....	50	.....	.....
43.00	Appropriation (adjusted).....	7,382	7,407	7,691
44.20	Supplemental for civilian pay raises.....	.....	59	.....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	7,233	7,466	7,691
72.40	Obligated balance, start of year.....	1,186	2,150	2,150
74.40	Obligated balance, end of year.....	-2,150	-2,150	-2,150

77.00	Adjustments in expired accounts.....	-160		
90.00	Outlays, excluding pay raise supple- mental.....	6,109	7,409	7,689
91.20	Outlays from civilian pay raise sup- plemental.....		57	2
Distribution of budget authority by account:				
	Office of Governmental and Public Affairs.....	6,933	7,466	7,691
	Office of Congressional Affairs.....	449		
Distribution of outlays by account:				
	Office of Governmental and Public Affairs.....	6,109	7,466	7,691
	Office of Congressional Affairs.....			

1. **Public affairs.**—This activity provides general direction, leadership, and coordination of the Department's information program. The major objective is to provide a balanced and useful information program that reports to rural and urban publics on USDA's research, action, regulatory and other activities using all communications media in order to obtain better understanding among the general public and the agricultural industry of agriculture's services to farmers and to society.

2. **Congressional affairs.**—This activity includes responsibility for maintaining liaison with the Congress and the White House on legislative matters of concern to the Department and for the coordination of all Congressional matters except congressional appropriation.

3. **Intergovernmental affairs.**—This activity provides for overall direction and coordination in the development and implementation of policies and procedures applicable to the Department's intra- and intergovernmental relations.

Object Classification (in thousands of dollars)				
Identification code		1983 actual	1984 est.	1985 est.
12-0130-0-1-352				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	3,596	3,757	3,654
11.3	Other than full-time permanent.....	201	215	208
11.5	Other personnel compensation.....	160	171	165
11.9	Total personnel compensation.....	3,957	4,143	4,027
12.1	Personnel benefits: Civilian.....	402	434	403
21.0	Travel and transportation of persons.....	73	68	125
23.2	Communications, utilities, and other rent.....	521	537	691
24.0	Printing and reproduction.....	1,320	1,174	1,325
25.0	Other services.....	666	823	854
26.0	Supplies and materials.....	100	78	141
31.0	Equipment.....	194	209	125
99.0	Subtotal, direct obligations.....	7,233	7,466	7,691
99.0	Reimbursable obligations.....	483	857	857
99.9	Total obligations.....	7,716	8,323	8,548

Personnel Summary

Total number of full-time permanent positions.....	137	133	125
Total compensable workyears:			
Full-time equivalent employment.....	141	133	125
Full-time equivalent of overtime and holiday hours.....	4	4	4

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

General and special funds:

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), \$30,142,000 including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(8) of the Inspector General Act 1978 (Public Law 95-452), and including a sum not to exceed \$50,000 for employment under 5 U.S.C. 3109; and in addition, \$15,924,000 shall be derived by transfer from the appropriation, "Food Stamp Program" and merged with this appropriation.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code		1983 actual	1984 est.	1985 est.
12-0900-0-1-352				
Program by activities:				
	Direct program: Audits and investigations...	41,571	44,996	46,066
	Reimbursable programs.....	2,597	715	600
10.00	Total obligations.....	44,168	45,711	46,666
Financing:				
11.00	Offsetting collections from: Federal funds...	-2,597	-715	-600
25.00	Unobligated balance lapsing.....	1,470		
39.00	Budget authority	43,041	44,996	46,066
Budget authority:				
40.00	Appropriation.....	28,216	29,211	30,142
42.00	Transferred from other accounts.....	14,825	15,368	15,924
43.00	Appropriation (adjusted)	43,041	44,579	46,066
44.20	Supplemental for civilian pay raises		417	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	41,571	44,996	46,066
72.40	Obligated balance, start of year.....	3,037	3,457	4,151
74.40	Obligated balance, end of year.....	-3,457	-4,151	-4,855
77.00	Adjustments in expired accounts.....	-140		
90.00	Outlays, excluding pay raise supple- mental.....	41,011	43,893	45,354
91.20	Outlays from civilian pay raise sup- plemental.....		409	8

The Office keeps the Secretary and the Congress informed about fraud, other serious problems, abuses and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. It reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws, rules and initiatives have had or will have on the economy and efficiency of the Department's programs and operations and the prevention and detection of fraud and abuse in such programs. The office provides policy direction and conducts, supervises, and coordinates all audits and investigations; recommends policies for and conducts, supervises or coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to (a) promote economy and efficiency, (b) prevent and detect fraud and abuse, and (c) identify and prosecute people involved in fraud or abuse.

General and special funds—Continued

OFFICE OF THE INSPECTOR GENERAL—Continued

The 1985 estimate includes savings from consolidation of administrative support services as part of 1985 budget management reforms.

Object Classification (in thousands of dollars)

Identification code	12-0900-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	26,424	26,172	26,650
11.3	Other than full-time permanent	471	455	455
11.5	Other personnel compensation	887	890	890
11.9	Total personnel compensation	27,782	27,517	27,995
12.1	Personnel benefits: Civilian	3,459	3,715	3,794
13.0	Benefits for former personnel	15	24	24
21.0	Travel and transportation of persons	4,569	5,907	5,907
22.0	Transportation of things	134	182	182
23.2	Communications, utilities, and other rent	1,808	2,147	2,247
24.0	Printing and reproduction	103	145	158
25.0	Other services	3,192	3,829	4,029
26.0	Supplies and materials	275	330	330
31.0	Equipment	230	1,200	1,400
41.0	Grants, subsidies, and contributions	1		
42.0	Insurance claims and indemnities	2		
43.0	Interest and dividends	1		
99.0	Subtotal, direct obligations	41,571	44,996	46,066
99.0	Reimbursable obligations	2,597	715	600
99.9	Total obligations	44,168	45,711	46,666

Personnel Summary

Total number of full-time permanent positions	882	882	882
Total compensable workyears:			
Full-time equivalent employment	897	902	902
Full-time equivalent of overtime and holiday hours	27	30	30

OFFICE OF THE GENERAL COUNSEL

Federal Funds

General and special funds:

OFFICE OF THE GENERAL COUNSEL

For necessary expenses, \$15,142,000; and in addition, \$723,000 shall be derived by transfer from the appropriation, "Food Stamp Program" and merged with this appropriation.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-2300-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program: Legal services	13,914	15,306	15,865
	Reimbursable program	1,742	2,003	1,505
10.00	Total obligations	15,656	17,309	17,370
Financing:				
11.00	Offsetting collections from: Federal funds ...	-1,742	-2,003	-1,505
25.00	Unobligated balance lapsing	10		
39.00	Budget authority	13,924	15,306	15,865
Budget authority:				
40.00	Appropriation	13,072	14,253	15,142
42.00	Transferred from other accounts	852	723	723

43.00	Appropriation (adjusted)	13,924	14,976	15,865
44.20	Supplemental for civilian pay raises		330	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	13,914	15,306	15,865
72.40	Obligated balance, start of year	447	180	243
74.40	Obligated balance, end of year	-180	-243	-226
77.00	Adjustments in expired accounts	-41		
90.00	Outlays, excluding pay raise supplemental	14,141	14,930	15,865
91.20	Outlays from civilian pay raise supplemental		313	17

The Office performs all legal work for the Department. It represents the Department in administrative proceedings for the promulgation of rules and regulations having the force and effect of law and in quasi-judicial hearings held in connection with the administration of Department programs. The Office also represents the Secretary in proceedings before the Interstate Commerce Commission dealing with rates and practices relating to the transportation of agricultural commodities and in appeals to the courts from the decisions of the Commission. It examines titles to lands to be acquired by the Department or accepted as security for loans, and disposes of claims arising out of Department activities.

Object Classification (in thousands of dollars)

Identification code	12-2300-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	10,282	11,598	12,029
11.3	Other than full-time permanent	318	358	372
11.5	Other personnel compensation	125	142	147
11.9	Total personnel compensation	10,725	12,098	12,548
12.1	Personnel benefits: Civilian	1,119	1,213	1,258
13.0	Benefits for former personnel	6	8	10
21.0	Travel and transportation of persons	243	293	327
22.0	Transportation of things	10	24	25
23.2	Communications, utilities, and other rent	614	675	735
24.0	Printing and reproduction	51	50	54
25.0	Other services	258	350	462
26.0	Supplies and materials	404	375	416
31.0	Equipment	484	220	30
99.0	Subtotal, direct obligations	13,914	15,306	15,865
99.0	Reimbursable obligations	1,742	2,003	1,505
99.9	Total obligations	15,656	17,309	17,370

Personnel Summary

Total number of full-time permanent positions	399	399	399
Total compensable workyears:			
Full-time equivalent employment	348	384	384
Full-time equivalent of overtime and holiday hours	3	3	3

AGRICULTURAL RESEARCH SERVICE

Federal Funds

General and special funds:

AGRICULTURAL RESEARCH SERVICE

For necessary expenses to enable the Agricultural Research Service to perform agricultural research and demonstration relating to produc-

tion, utilization, marketing, and distribution (not otherwise provided for), home economics or nutrition and consumer use, and to coordinate and provide program leadership for higher education work of the Department as provided for by section 1417 of Public Law 95-113, as amended and section 1419 of Public Law 97-98, and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100; \$481,040,000: 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 \$115,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That funds appropriated herein can be used to provide financial assistance to the organizers of international conferences, if such conferences are in support of agency programs: Provided further, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: Provided further, That of the appropriations hereunder not less than \$10,526,600 shall be available to conduct marketing research: Provided further, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided the cost of constructing any one building shall not exceed \$140,000; except for headhouses connecting greenhouses which shall each be limited to \$500,000, and except for ten buildings to be constructed or improved at a cost not to exceed \$270,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building or \$140,000 whichever is greater: Provided further, That the limitations on alterations contained in this Act shall not apply to a total of \$220,000 for facilities at Beltsville, Maryland: Provided further, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): Provided further, That no funds shall be available in fiscal year 1985 for payments under the Act of August 30, 1890 and the tenth and eleventh paragraphs under the heading "Emergency Appropriations." of the Act of March 4, 1907 (7 U.S.C. 321 et seq.).

Special fund: To provide for additional labor, subprofessional, and junior scientific help to be employed under contracts and cooperative agreements to strengthen the work at Federal research installations in the field, \$2,000,000. (5 U.S.C. 3109, 5901; 7 U.S.C. 321-326, 328, 427, 427i, 2225, 2250; 10 U.S.C. 2306; 16 U.S.C. 581-581(a), 581(f), 590(a)-590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191-194; 21 U.S.C. 113a, 114c, 114e-131; 26 U.S.C. 4491-4494; 42 U.S.C. 1476(e), 1483, 1891-93.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

[DONATION OF CERTAIN PROPERTY]

[Notwithstanding any other provision of law, the Secretary of Agriculture shall have the authority to donate, without consideration, the land, buildings, facilities and equipment at the United States Department of Agriculture Plant Introduction Station, commonly known as Bamboo Research Station in Savannah, Georgia, to the College of Agriculture, University of Georgia.] (Supplemental Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-1400-0-1-352			
Program by activities:			
Direct program:			
1. Research on animal production	86,503	82,284	84,917
2. Research on plant production	179,143	185,195	190,748
3. Research on the use and improvement of soil, air, and water	60,700	63,641	65,735
4. Processing, storage, distribution, food safety, and consumer services research	86,634	89,599	93,156
5. Research on human nutrition	32,931	34,147	34,392
6. Repair and maintenance of facilities ..	11,412	11,092	11,092
7. Higher education grants		7,800	2,000
8. Contingencies	1,000	1,000	1,000
9. Construction of facilities	3,752	4,522	
Total direct program	462,075	479,280	483,040
Reimbursable program	13,991	20,000	20,000
10.00 Total obligations	476,066	499,280	503,040

Financing:			
Offsetting collections from:			
11.00	Federal funds	-12,366	-17,677
14.00	Non-Federal sources	-1,625	-2,323
21.40	Unobligated balance available, start of year	-8,274	-4,522
24.40	Unobligated balance available, end of year ..	4,522	
25.00	Unobligated balance lapsing	2,303	
39.00	Budget authority	460,626	474,758
Budget authority:			
Current:			
40.00	Appropriation	460,820	476,278
41.00	Transferred to other accounts	-194	-4,320
43.00	Appropriation (adjusted)	460,626	471,958
Permanent:			
60.00	Appropriation (definite)		2,800
Relation of obligations to outlays:			
71.00	Obligations incurred, net	462,075	479,280
72.40	Obligated balance, start of year	120,374	122,364
74.40	Obligated balance, end of year	-122,364	-119,677
77.00	Adjustments in expired accounts	-235	
90.00	Outlays, excluding pay raise supplemental	459,849	481,967

Note.—Excludes \$4,320 thousand in 1984 and 1985 for activities transferred to Animal and Plant Health Inspection Service, USDA. The comparable amount for 1983 (\$4,280 thousand) is included above.

The Agriculture Research Service conducts research to provide the means for a safer, more economical, and more abundant supply of agricultural products for the Nation. The Service uses coordinated, interdisciplinary approaches to perform basic and applied research in the fields of livestock; plants; soil-air-water resources; processing, storage, and distribution; nutrition and food safety; and consumer services research.

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 increases proposed in 1985 and for research to accelerate animal genetic improvement; improve animal disease resistance and in support of APHIS animal protection programs.

2. *Research on plant production.*—Research is conducted to improve plant productivity through improved varieties of food, feed, fiber, and other plants; develop new crop resources; and improve crop production practices, including methods to control plant diseases, nematodes, insects, and weeds. The increases proposed in 1985 are for research to integrate agricultural systems, modify plant germplasm; strengthen biological control of pests and in support of APHIS plant quarantine programs.

3. *Research on the use and improvement of soil, air, and water.*—Research is conducted to improve the management of natural resources, including investigations to improve soil and water management, irrigation, and conservation practices; to protect natural resources from harmful effects of soil, air, and water pollutants and to minimize certain agricultural pollution problems; and to determine the relation of soil types and water to plant, animal, and human nutrition. The increases proposed in 1985 are for conservation tillage, and soil fertility research.

4. *Processing, storage, distribution, food safety, and consumer services research.*—Research is conducted to

General and special funds—Continued

AGRICULTURAL RESEARCH SERVICE—Continued

develop new and improved foods, feeds, fabrics, and industrial products and processes for agricultural commodities for domestic and foreign markets, including ways to minimize processing wastes as well as the processing, transportation, storage, wholesaling, and retailing of products.

Research is also conducted on problems of human health and safety, including means to insure the safety of food and feed supplies; control insect pests of man and his belongings; reduce the hazards to human life resulting from pesticide residues and other causes; and on consumer services. Initiatives in 1985 are targeted to control commodity losses and improve the utility and quality of export commodities.

5. *Research on human nutrition.*—Research is conducted on human nutritional requirements, composition and nutritive value of foods, dietary status, monitoring and surveillance and nutrition education and methodology needs of Federal, State, and local agencies administering food and nutrition programs.

6. *Repair and maintenance of facilities.*—Funds are used to restore, upgrade, and maintain Federal facilities to meet OSHA and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization.

7. *Higher education grants.*—In fiscal year 1984, the Department conducted two higher education grant programs—the Morrill-Nelson Permanent Appropriation, which provides \$50,000 to every State and territory; and competitive fellowship grants, which will be administered by several institutions to attract future scientists and professionals to shortage areas in the food and agricultural sciences. In fiscal year 1985, the Administration proposes to replace the Morrill-Nelson program with a new \$2 million program specifically for the 1890 Colleges and Universities, Tuskegee Institute and the University of the District of Columbia. No funding is requested for the competitive fellowship program in fiscal year 1985.

8. *Contingencies.*—\$1 million will be available to meet urgent needs that develop unexpectedly during the year when such needs cannot be met by redirection of resources from other projects.

9. *Construction of facilities.*—Amounts reflect obligations from prior balances. There is no funding request for this item.

10. *Advances and reimbursements.*—Agricultural Research Service performs program research activities and services for other USDA, Federal, and non-Federal agencies. These activities and services are paid for on a reimbursable basis.

Object Classification (in thousands of dollars)

Identification code	12-1400-0-1-352	1983 actual	1984 est.	1985 est.
AGRICULTURAL RESEARCH SERVICE				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	216,157	225,370	229,438
11.3	Other than full-time permanent	11,994	12,439	12,832
11.5	Other personnel compensation	1,905	1,984	2,040

11.9	Total personnel compensation	230,056	239,793	244,310
12.1	Personnel benefits: Civilian	27,913	29,509	30,048
21.0	Travel and transportation of persons	4,737	5,073	5,323
22.0	Transportation of things	1,208	1,238	1,270
23.2	Communications, utilities, and other rent	27,657	28,039	28,490
24.0	Printing and reproduction	1,139	1,174	1,204
25.0	Other services	89,517	84,918	90,316
26.0	Supplies and materials	40,859	41,223	42,272
31.0	Equipment	28,234	30,322	30,370
32.0	Lands and structures	9,421	8,847	6,093
41.0	Grants, subsidies, and contributions	958	8,758	2,958
99.0	Total direct obligations	461,699	478,894	482,654
99.0	Reimbursable obligations	13,991	20,000	20,000

ALLOCATION TO FOREST SERVICE

11.1	Personnel compensation: Full-time permanent	19	19	19
12.1	Personnel benefits: Civilian	2	2	2
21.0	Travel and transportation of persons	16	17	17
23.2	Communications, utilities, and other rent	1	1	1
25.0	Other services	272	279	279
26.0	Supplies and materials	11	11	11
31.0	Equipment	53	55	55
99.0	Subtotal obligations, allocation to Forest Service	376	386	386
99.9	Total obligations	476,066	499,280	503,040
Total obligations are distributed as follows:				
	Agricultural Research Service	475,690	498,894	502,654
	Forest Service	376	386	386

Personnel Summary

AGRICULTURAL RESEARCH SERVICE			
Direct:			
Total number of full-time permanent positions	8,801	8,764	8,664
Total compensable workyears:			
Full-time equivalent employment	8,324	8,341	8,241
Full-time equivalent of overtime and holiday hours	60	60	60
Reimbursable:			
Total number of full-time permanent positions	123	123	123
Total compensable workyears: Full-time equivalent employment	123	123	123
ALLOCATION TO FOREST SERVICE			
Total number of full-time permanent positions	1	1	1
Total compensable workyears: Full-time equivalent employment	1	1	1

BUILDINGS AND FACILITIES

Program and Financing (in thousands of dollars)

Identification code	12-1401-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 32.0)	3,298	30,208	.....
Financing:				
21.40	Unobligated balance available, start of year	-926	-2,483	.....
24.40	Unobligated balance available, end of year	2,483	.....	.....
25.00	Unobligated balance lapsing	72	.....	.....
40.00	Budget authority (appropriation) ..	4,927	27,725	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	3,298	30,208	.....
72.40	Obligated balance, start of year	8,555	3,844	23,497

74.40	Obligated balance, end of year.....	- 3,844	- 23,497	- 9,635
90.00	Outlays.....	8,008	10,555	13,862

This account predominately provides funds for acquisition of land, construction, repair, improvement, extension, alterations, and purchases of fixed equipment or facilities of or used by the Agricultural Research Service. These funds are available until fully expended. No projects are requested for fiscal year 1985.

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-8214-0-7-352	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	1,376	2,000	2,000
Financing:				
21.40	Unobligated balance available, start of year	-1,533	-1,900	-1,900
24.40	Unobligated balance available, end of year..	1,900	1,900	1,900
60.00	Budget authority (appropriation) (permanent, indefinite)	1,743	2,000	2,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,376	2,000	2,000
72.40	Obligated balance, start of year	618	407	325
74.40	Obligated balance, end of year	-407	-325	-243
90.00	Outlays.....	1,587	2,082	2,082

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

Object Classification (in thousands of dollars)

Identification code	12-8214-0-7-352	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	205	287	287
11.3	Other than full-time permanent	59	69	69
11.5	Other personnel compensation	5	2	2
11.9	Total personnel compensation.....	269	358	358
12.1	Personnel benefits: Civilian.....	30	36	36
21.0	Travel and transportation of persons.....	32	31	31
22.0	Transportation of things.....	1	2	2
23.2	Communications, utilities, and other rent....	16	14	14
24.0	Printing and reproduction.....	3	5	5
25.0	Other services.....	795	1,226	1,226
26.0	Supplies and materials.....	135	181	181
31.0	Equipment.....	94	147	147
32.0	Lands and structures.....	1		
99.9	Total obligations.....	1,376	2,000	2,000

Personnel Summary

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

COOPERATIVE STATE RESEARCH SERVICE

Federal Funds

General and special funds:

COOPERATIVE STATE RESEARCH SERVICE

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, including \$155,326,000 to carry into effect the provisions of the Hatch Act approved March 2, 1887, as amended by the Act approved August 11, 1955 (7 U.S.C. 361a-361i), and further amended by Public Law 92-318 approved June 23, 1972, and further amended by Public Law 93-471 approved October 26, 1974, including administration by the United States Department of Agriculture, and penalty mail costs of agricultural experiment stations under section 6 of the Hatch Act of 1887, as amended, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); \$12,452,000 for grants for cooperative forestry research under the Act approved October 10, 1962 (16 U.S.C. 582a-582a-7), as amended by Public Law 92-318 approved June 23, 1972, including administrative expenses, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); \$23,300,000 for payments to the 1890 land-grant colleges, including Tuskegee Institute, for research under section 1445 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (Public Law 95-113), as amended, including administration by the United States Department of Agriculture, and penalty mail costs of the 1890 land-grant colleges, including Tuskegee Institute; \$15,482,000 for contracts and grants for agricultural research under the Act of August 4, 1965, as amended (7 U.S.C. 450i); \$50,000,000 for competitive research grants, including administrative expenses; \$10,000,000 for grants to upgrade 1890 land-grant college research facilities as authorized by section 1433 of Public Law 97-98, to remain available until expended; and \$225,000 for necessary expenses of Cooperative State Research Service activities, including administration of payments to State agricultural experiment stations, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 for employment under 5 U.S.C. 3109; in all, \$266,785,000. (7 U.S.C. 450b, 2201-02, 2220, 2250a; 39 U.S.C. 3202(a)(4), 3206(b); 42 U.S.C. 1891-1893; Public Law 95-113; Public Law 95-547; Public Law 95-592; Public Law 96-294; Public Law 97-98.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-1500-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1. Payments under the Hatch Act				
		147,221	152,281	155,326
2. Cooperative forestry research.....				
		12,452	12,702	12,452
3. Payments to 1890 colleges and Tuskegee Institute.....				
		21,806	22,844	23,300
4. Special research grants.....				
		27,775	26,476	15,482
5. Competitive research grants.....				
		17,000	17,000	50,000
6. Animal health and disease research..				
		5,760	5,760	
7. Federal administration (direct appropriation).....				
		273	592	225
8. 1890 research facilities.....				
		10,000	10,000	10,000
	Total direct program	242,287	247,655	266,785
	Reimbursable program.....	1,817	4,300	4,300
10.00	Total obligations.....	244,104	251,955	271,085
Financing:				
11.00	Offsetting collections from: Federal funds...	-1,817	-4,300	-4,300
25.00	Unobligated balance lapsing.....	2,662		
39.00	Budget authority.....	244,949	247,655	266,785
Budget authority:				
40.00	Appropriation.....	244,966	247,655	266,785
41.00	Transferred to other accounts	-17		
43.00	Appropriation (adjusted).....	244,949	247,655	266,785
Relation of obligations to outlays:				
71.00	Obligations incurred, net	242,287	247,655	266,785

General and special funds—Continued

COOPERATIVE STATE RESEARCH SERVICE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-1500-0-1-352	1983 actual	1984 est.	1985 est.
72.40	Obligated balance, start of year	85,755	104,506	109,204
74.40	Obligated balance, end of year.....	-104,506	-109,204	-131,041
77.00	Adjustments in expired accounts.....	-3,179		
90.00	Outlays.....	220,357	242,957	244,948

1. *Payments under the Hatch Act.*—Funds under the Hatch Act are allocated to agricultural experiment stations of the land-grant colleges in the 50 States, District of Columbia, Puerto Rico, Guam, the Virgin Islands, and American Samoa, for agricultural research including investigations and experiments to promote a permanent and efficient agricultural industry and improvements in the rural home and rural community. Beginning in 1985, in lieu of providing Hatch Act funding, Federal assistance to Micronesia will be handled by a grant program to be included in the State Department budget. The increase proposed in 1985 is for biotechnology research.

2. *Cooperative forestry research.*—These funds are allocated to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and other State-supported colleges and universities offering graduate training in the sciences basic to forestry and having a forestry school. Beginning in 1985, in lieu of providing cooperative forestry research funding, Federal assistance to Micronesia will be handled by a grant program to be included in the State Department budget. A program decrease is proposed in 1985.

3. *Payments to 1890 colleges and Tuskegee Institute.*—Funds support planning, coordinating and conducting agricultural research at the 1890 land-grant colleges including Tuskegee Institute. The eligible institutions plan and conduct agricultural research in cooperation with each other and such agencies, institutions, and individuals as may contribute to the solution of agricultural problems. The increase proposed in 1985 is for basic research.

4. *Special research grants.*—These funds support basic and applied research in the areas of pesticide clearance, minor use animal drugs, pesticide impact assessment, animal health, germplasm resources, acid precipitation, and tropical and subtropical research. A program decrease is proposed in 1985.

5. *Competitive research grants.*—This program emphasizes basic research critical to food production and human nutrition. In 1985, the following research areas are proposed for funding: \$15 million to study serious problems relating to plant science research, \$2 million for human nutrition research, \$28.5 million for a new initiative in basic biotechnology research in the plant and animal sciences, and \$4.5 million for a new program in basic animal science research.

6. *Animal health and disease research.*—Funds, distributed by legislated formula, support livestock and poultry disease research in colleges of veterinary medi-

cine and in eligible agricultural experiment stations. Research on specified national and regional problems of joint USDA-State concern is conducted as agreed upon between the USDA and specific eligible institutions. Animal health and disease research can be implemented by the States using other formula research funds.

7. *Federal administration (direct appropriation).*—A research coordinating and review staff is maintained which encourages and assists in the establishment and maintenance of cooperation within and among the States and between the States and their Federal research partners, and which administers research grants and payments to States. Federal administration is funded from a combination of program set-asides from formula and grant programs and from direct appropriation for administration.

8. *1890 research facilities.*—Funds support the purchase of land and the construction, alteration or renovation of buildings necessary for the conduct of food and agricultural research at colleges eligible to receive funds under the Act of August 30, 1890, including Tuskegee Institute.

Reimbursable program.—Funds support basic and applied agriculture research cooperatively sponsored with other Federal agencies.

Object Classification (in thousands of dollars)

Identification code	12-1500-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	3,954	4,303	4,290
11.3	Other than full-time permanent.....	112	56	56
11.5	Other personnel compensation.....	25	25	26
11.9	Total personnel compensation.....	4,091	4,384	4,372
12.1	Personnel benefits: Civilian.....	414	477	477
13.0	Benefits for former personnel.....	23		
21.0	Travel and transportation of persons.....	269	420	441
22.0	Transportation of things.....	9	10	11
23.2	Communications, utilities, and other rent.....	780	819	836
24.0	Printing and reproduction.....	96	101	106
25.0	Other services.....	2,060	1,753	1,863
26.0	Supplies and materials.....	94	99	104
31.0	Equipment.....	105	255	268
41.0	Grants, subsidies, and contributions.....	234,346	239,337	258,307
99.0	Subtotal, direct obligations.....	242,287	247,655	266,785
99.0	Reimbursable obligations.....	1,817	4,300	4,300
99.9	Total obligations.....	244,104	251,955	271,085

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	135	135	135
Total compensable workyears: Full-time equivalent employment.....	123	125	124
Full-time equivalent of overtime and holiday hours.....	1	1	1
Reimbursable:			
Total number of full-time permanent positions.....	8	8	8
Total compensable workyears: Full-time equivalent employment.....	9	8	8

EXTENSION SERVICE

Federal Funds

General and specific funds:

EXTENSION SERVICE

Payments to States, Puerto Rico, Guam, the Virgin Islands, and American Samoa: For payments for cooperative agricultural extension work under the Smith-Lever Act, as amended by the Act of June 26, 1953, the Act of August 11, 1955, the Act of October 5, 1962 (7 U.S.C. 341-349), section 506 of the Act of June 23, 1972, and the Act of September 29, 1977 (7 U.S.C. 341-349), as amended, and section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.), to be distributed under sections 3(b) and 3(c) of the Act, for retirement and employees' compensation costs for extension agents, and for costs of penalty mail for cooperative extension agents and State extension directors, \$241,484,000; payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, \$34,821,000; payments for extension work under section 209(c) of Public Law 93-471, \$983,000; payments for extension work by the colleges receiving the benefits of the second Morrill Act (7 U.S.C. 321-326, 328) and Tuskegee Institute, \$17,241,000: in all, \$294,529,000: Provided, That funds hereby appropriated pursuant to section 3(c) of the Act of June 26, 1953, and section 506 of the Act of June 23, 1972, as amended, shall not be paid to any State, Puerto Rico, Guam, or the Virgin Islands, and American Samoa and prior to availability of an equal sum from non-Federal sources for expenditure during the current fiscal year.

Federal administration and coordination: For administration of the Smith-Lever Act, as amended by the Act of June 26, 1953, the Act of August 11, 1955, the Act of October 5, 1962, section 506 of the Act of June 23, 1972, section 209(d) of Public Law 93-471, and the Act of September 29, 1977 (7 U.S.C. 341-349), as amended, and section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.), and to coordinate and provide program leadership for the extension work of the Department and the several States and insular possessions, \$4,848,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-0502-0-1-352			
Program by activities:			
Direct program:			
1. Smith-Lever Act, 3(b) and 3(c).....	230,020	234,984	241,484
2. Smith-Lever Act, 3(d):			
a. Food and nutrition education (FNPEP).....	60,354	60,354	34,821
b. Pest management.....	7,531	7,531	.....
c. Farm safety.....	1,020	1,020	.....
d. Pesticide impact assessment.....	1,716	1,716	.....
e. Urban gardening.....	3,000	3,000	.....
3. Payments to the District of Columbia	983	983	983
4. Payments to 1890 colleges and Tuskegee Institute.....	16,241	17,241	17,241
5. Renewable Resources Extension Act...	2,000	2,000	.....
6. Federal administration (direct appropriation).....	5,404	5,511	4,848
Total direct program.....	328,269	334,340	299,377
Reimbursable program.....	5,058	7,600	7,600
10.00 Total obligations.....	333,327	341,940	306,977
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-4,679	-6,600	-6,600
14.00 Non-Federal sources.....	-379	-1,000	-1,000
25.00 Unobligated balance lapsing.....	385	.....	.....
39.00 Budget authority	328,654	334,340	299,377
Budget authority:			
40.00 Appropriation.....	328,672	334,340	299,377
41.00 Transferred to other accounts.....	-18	.....	.....
43.00 Appropriation (adjusted)	328,654	334,340	299,377

Relation of obligations to outlays:

71.00 Obligations incurred, net.....	328,269	334,340	299,377
72.40 Obligated balance, start of year.....	62,464	66,644	67,703
74.40 Obligated balance, end of year.....	-66,644	-67,703	-61,620
77.00 Adjustments in expired accounts.....	-1,360	.....	.....
90.00 Outlays.....	322,729	333,281	305,460

The primary function of the nationwide system of cooperative extension work is out-of-school applied education in agriculture, home economics, community development, 4-H youth programs, and related subjects.

Funds appropriated for payments to States, Puerto Rico, Guam, the Virgin Islands, and American Samoa are distributed primarily on the basis of population and on the basis of special problems and needs. Funds are used primarily for the employment of State, area, and county extension workers and paraprofessionals who work with individuals, families, community organizations, marketing concerns, and others by providing advice and assistance in the application of improved methods for production, marketing, nutrition, family living, and community development. Work with youth is accomplished largely through the 4-H program. Most of these funds are matched by the States and provide the Federal share of State retirement and penalty mail costs associated with program activities specifically undertaken with these matched funds.

In fiscal year 1985, an increase of \$6.5 million in formula support to most institutions, including maintenance of operations at the 1890 institutions, Tuskegee Institute, and the District of Columbia at current levels is proposed. The increased request is designed to strengthen extension assistance in the high priority areas of: systems approaches to farm/ranch production and management; marketing strategies for agricultural producers; financial management for both producers and families; and conservation and use of soil and water resources. Some Cooperative Extension Service activities are proposed for reduction. These are in the area of pest management, pesticide clearance, urban gardening, farm safety, renewable resources, and human nutrition. A major portion of these programs, however, remain intact and are carried out from formula funds at levels consistent with the needs that exist in the respective States. Beginning in 1985, in lieu of providing Smith-Lever Act funding, Federal assistance to Micronesia will be handled by a grant program to be included in the State Department budget.

The Extension Service provides leadership and assistance to States, Puerto Rico, Guam, the Virgin Islands, the District of Columbia, and American Samoa, in developing extension programs, improving teaching methods, efficient use of available resources, evaluation of programs, and administrative services. These responsibilities are funded from a combination of program set-asides for administering payments to States and from direct appropriations for the Federal Extension Administration.

General and specific funds—Continued

EXTENSION SERVICE—Continued

Object Classification (in thousands of dollars)

Identification code	12-0502-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,823	6,214	6,392
11.3	Other than full-time permanent	110	50	50
11.5	Other personnel compensation	20	25	25
11.9	Total personnel compensation	5,953	6,289	6,467
Personnel benefits:				
12.1	Civilian	594	641	660
12.1	Retirement and compensation costs for extension agents	29,938	32,005	34,885
21.0	Travel and transportation of persons	425	600	605
22.0	Transportation of things	7	10	10
23.2	Communications, utilities, and other rent	16,527	17,195	17,193
24.0	Printing and reproduction	231	235	238
25.0	Other services	3,219	3,061	2,238
26.0	Supplies and materials	98	100	101
31.0	Equipment	335	235	238
41.0	Grants, subsidies, and contributions	270,942	273,969	236,742
99.0	Subtotal, direct obligations	328,269	334,340	299,377
99.0	Reimbursable obligations	5,058	7,600	7,600
99.9	Total obligations	333,327	341,940	306,977

Personnel Summary

Total number of full-time permanent positions	203	203	203
Total compensable workyears:			
Full-time equivalent employment	177	177	176
Full-time equivalent of overtime and holiday hours	1	1	1

NATIONAL AGRICULTURAL LIBRARY

Federal Funds

General and special funds:

NATIONAL AGRICULTURAL LIBRARY

For necessary expenses of the National Agricultural Library, \$11,661,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$35,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That not to exceed \$575,000 shall be available pursuant to 7 U.S.C. 2250 for the alteration and repair of buildings and improvements.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-0300-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Agricultural information and library services	8,527	10,082	11,361
2.	Repairs and maintenance of facilities	200	300	300
	Total direct program	8,727	10,382	11,661
	Reimbursable program	1,290	1,500	1,500
10.00	Total obligations	10,017	11,882	13,161
Financing:				
11.00	Offsetting collections from Federal funds	-1,290	-1,500	-1,500
25.00	Unobligated balance lapsing	5		
39.00	Budget authority	8,732	10,382	11,661

Budget authority:		1983 actual	1984 est.	1985 est.
40.00	Appropriation	8,960	9,873	11,661
41.00	Transferred to other accounts	-228		
42.00	Transferred from other accounts		450	
43.00	Appropriation (adjusted)	8,732	10,323	11,661
44.20	Supplemental for civilian pay raises		59	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	8,727	10,382	11,661
72.40	Obligated balance, start of year	1,583	3,980	4,141
74.40	Obligated balance, end of year	-3,980	-4,141	-4,434
77.00	Adjustments in expired accounts	-25		
90.00	Outlays, excluding pay raise supplemental	6,305	10,164	11,366
91.20	Outlays from civilian pay raise supplemental		57	2

Note.—Includes \$450 thousand in 1984 and 1985 for activities transferred from the Human Nutrition Information Service. The comparable amount in 1983 is \$450 thousand.

The primary purpose of NAL is to acquire, preserve, and disseminate an exhaustive collection of reliable information in all phases of the agricultural and allied sciences.

1. *Agricultural information and library services.*—The National Agricultural Library provides a variety of information products and services through: (1) the administration of a unique collection of books, journals, and other information materials about food and agriculture to assure accessibility to their contents; (2) the development and maintenance of cooperative efforts in the library and related information areas, with other Federal agencies and with educational institutions in each State; (3) an active program of information dissemination. The increased funds in 1985 will be used to strengthen NAL's services and cooperative efforts with other libraries.

2. *Repairs and maintenance of facilities.*—These funds are used for maintaining the library building.

Object Classification (in thousands of dollars)

Identification code	12-0300-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	3,649	4,050	4,050
11.3	Other than full-time permanent	192	200	200
11.5	Other personnel compensation	88	100	100
11.9	Total personnel compensation	3,929	4,350	4,350
12.1	Personnel benefits: Civilian	409	460	460
21.0	Travel and transportation of persons	46	60	70
22.0	Transportation of things	12	15	15
23.2	Communications, utilities, and other rent	743	800	900
24.0	Printing and reproduction	99	100	100
25.0	Other services	1,913	2,797	3,366
26.0	Supplies and materials	1,318	1,500	1,800
31.0	Equipment	260	300	600
99.0	Subtotal, direct obligations	8,727	10,382	11,661
99.0	Reimbursable obligations	1,290	1,500	1,500
99.9	Total obligations	10,017	11,882	13,161

Personnel Summary

Direct:			
Total number of full-time permanent positions	177	199	199
Total compensable workyears:			
Full-time equivalent employment	174	200	200

Full-time equivalent of overtime and holiday hours.....	1	1	1
Reimbursable:			
Total number of full-time permanent positions.....	2	2	2
Total compensable workyears: Full-time equivalent employment.....	3	2	2

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, \$57,534,000: 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.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 12-1801-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Crop and livestock estimates.....	45,655	48,285	50,968
2. Statistical research and service.....	6,009	6,145	6,566
Total direct program.....	51,664	54,430	57,534
Reimbursable program.....	4,295	4,850	5,000
10.00 Total obligations.....	55,959	59,280	62,534
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-3,993	-4,516	-4,657
14.00 Non-Federal sources.....	-302	-334	-343
25.00 Unobligated balance lapsing.....	166		
39.00 Budget authority.....	51,830	54,430	57,534
Budget authority:			
40.00 Appropriation.....	52,096	53,903	57,534
41.00 Transferred to other accounts.....	-266		
43.00 Appropriation (adjusted).....	51,830	53,903	57,534
44.20 Supplemental for civilian pay raises.....		527	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	51,664	54,430	57,534
72.40 Obligated balance, start of year.....	7,329	9,097	9,415
74.40 Obligated balance, end of year.....	-9,097	-9,415	-9,767
77.00 Adjustments in expired accounts.....	-489		
90.00 Outlays, excluding pay raise supplemental.....	49,407	53,013	57,154
91.20 Outlays from civilian pay raise supplemental.....		499	28

1. *Crop and livestock estimates.*—The Service provides the official National and State estimates of acreage, yield, and production of crops, stocks and value of farm commodities, and numbers of inventory values of livestock items. Data on approximately 120 crops and 45 livestock products are covered in some 300 reports issued each year. Data collected and published on prices

paid and received by farmers are basic to computation of parity prices.

The work under this activity is conducted through 44 State offices serving the 50 States; most of these offices are operated as joint State and Federal services. Cooperative arrangements with State agencies provide additional State and county data; Federal funds are not available for collection and publication of these additional data. The major program modification in 1985 is an increase of \$750,000 to provide improved quality of surveys on the February acreage intentions, June acreage, and end-of-year acreage and production by using probability procedures.

2. *Statistical research and service.*—This activity is designed to improve crop and livestock estimating techniques by improving sample survey designs and procedures and by testing new forecasting and estimating techniques, such as the use of satellite data.

The 1985 estimate includes savings from consolidation of administrative support services as part of the 1985 budget management reforms.

Object Classification (in thousands of dollars)

Identification code 12-1801-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	25,580	26,814	26,888
11.3 Other than full-time permanent.....	1,036	1,086	1,089
11.5 Other personnel compensation.....	147	154	155
11.9 Total personnel compensation.....	26,763	28,054	28,132
12.1 Personnel benefits: Civilian.....	3,293	3,619	3,655
13.0 Benefits for former personnel.....	7	9	9
21.0 Travel and transportation of persons.....	941	1,063	1,177
22.0 Transportation of things.....	156	181	200
23.2 Communications, utilities, and other rent.....	3,608	3,512	3,889
24.0 Printing and reproduction.....	297	293	325
25.0 Other services.....	14,594	16,110	18,387
26.0 Supplies and materials.....	611	571	633
31.0 Equipment.....	1,390	1,018	1,127
42.0 Insurance claims and indemnities.....	3		
43.0 Interest and dividends.....	1		
99.0 Subtotal, direct obligations.....	51,664	54,430	57,534
99.0 Reimbursable obligations.....	4,295	4,850	5,000
99.9 Total obligations.....	55,959	59,280	62,534

Personnel Summary

	1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions.....	1,113	1,113	1,104
Total compensable workyears:			
Full-time equivalent employment.....	1,138	1,155	1,146
Full-time equivalent of overtime and holiday hours.....	2	2	2

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-8218-0-7-352	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	144	150	150
Financing:			
21.40 Unobligated balance available, start of year.....	-87	-97	-97
22.40 Unobligated balance transferred, net.....	-17		

MISCELLANEOUS CONTRIBUTED FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-8218-0-7-352	1983 actual	1984 est.	1985 est.
24.40	Unobligated balance available, end of year..	97	97	97
60.00	Budget authority (appropriation) (permanent, indefinite)	137	150	150
Relation of obligations to outlays:				
71.00	Obligations incurred, net	144	150	150
72.40	Obligated balance, start of year	39	39	39
73.40	Obligated balance transferred, net.....	2		
74.40	Obligated balance, end of year.....	-39	-39	-39
90.00	Outlays.....	146	150	150

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for crop and livestock survey work under cooperative agreements (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)

Identification code	12-8218-0-7-352	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent.....	17	18	18
12.1	Personnel benefits: Civilian.....	2	2	2
23.2	Communications, utilities, and other rent....	92	94	94
24.0	Printing and reproduction.....	29	30	30
25.0	Other services.....	4	6	6
99.9	Total obligations.....	144	150	150

Personnel Summary

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

ECONOMICS AND STATISTICS SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	12-0401-0-1-352	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year.....	2,338	1,870	
73.40	Obligated balance transferred, net.....		-1,870	
74.40	Obligated balance, end of year.....	-1,870		
77.00	Adjustments in expired accounts.....	-297		
90.00	Outlays.....	171		

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-8206-0-7-352	1983 actual	1984 est.	1985 est.
Financing:				
21.40	Unobligated balance available, start of year	-29		

22.40	Unobligated balance transferred, net.....	29		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	2		
73.40	Obligated balance transferred, net.....	-2		
90.00	Outlays.....			

Miscellaneous funds received from States, local organizations, and others are available for work under cooperative agreements (7 U.S.C. 450b, 450h).

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, costs and returns in farming, and farm finance; research relating to the economic and marketing aspects of farmer cooperatives; and for analyses of supply and demand for farm products in foreign countries and their effect on prospects for United States exports, progress in economic development and its relation to sales of farm products, assembly and analysis of agricultural trade statistics and analysis of international financial and monetary programs and policies as they affect the competitive position of United States farm products; \$46,935,000; of which not less than \$200,000 shall be available for investigation, determination and finding as to the effect upon the production of food and upon the agricultural economy of any proposed action affecting such subject matter pending before the Administrator of the Environmental Protection Agency for presentation, in the public interest, before said Administrator, other agencies or before the courts: Provided, That not less than \$350,000 of the funds contained in this appropriation shall be available to continue to gather statistics and conduct a special study on the price spread between the farmer and consumer: Provided further, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$75,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That not less than \$145,000 of the funds contained in this appropriation shall be available for analysis of statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis: Provided further, That the \$545,000 made available by Public Law 98-151 for the purpose of defraying expenses incurred in moving to new quarters shall be available until expended.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-1701-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program: Economic research and analysis.....				
		38,777	43,784	47,480
Reimbursable program.....				
		2,937	3,200	2,500
10.00	Total obligations.....	41,714	46,984	49,980
Financing:				
11.00	Offsetting collections from: Federal funds ...	-2,937	-3,200	-2,500
25.00	Unobligated balance lapsing.....	189	545	
39.00	Budget authority	38,966	44,329	47,480

Budget authority:				
40.00	Appropriation	38,779	43,841	46,935
42.00	Transferred from other accounts	187		
43.00	Appropriation (adjusted)	38,966	43,841	46,935
44.20	Supplemental for civilian pay raises		488	
50.00	Reappropriation			545
Relation of obligations to outlays:				
71.00	Obligations incurred, net	38,777	43,784	47,480
72.40	Obligated balance, start of year	2,289	3,999	4,685
74.40	Obligated balance, end year	-3,999	-4,685	-5,432
77.00	Adjustments in expired accounts	-231		
90.00	Outlays, excluding pay raise supplemental	36,836	42,636	46,707
91.20	Outlays from civilian pay raise supplemental		462	26

The Economic Research Service performs agricultural economic and other social science research, outlook forecasting, policy analysis, data collection, and management related to U.S. and international agriculture, food, production resources, and rural America. The program increase requested in 1985 is \$1,365,000 for research on agriculture and the macroeconomy. The 1985 estimate includes savings from consolidation of administrative support services as part of 1985 budget management reforms.

Object Classification (in thousands of dollars)

Identification code	12-1701-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	25,283	28,491	29,259
11.3	Other than full-time permanent	572	644	662
11.5	Other personnel compensation	130	146	150
11.9	Total personnel compensation	25,985	29,281	30,071
12.1	Personnel benefits: Civilian	2,750	3,543	3,658
13.0	Benefits for former personnel	10	3	4
21.0	Travel and transportation of persons	491	716	759
22.0	Transportation of things	33	64	615
23.2	Communications, utilities, and other rent	1,017	1,157	1,226
24.0	Printing and reproduction	510	740	855
25.0	Other services	6,581	7,504	9,437
26.0	Supplies and materials	315	340	390
31.0	Equipment	1,085	436	465
99.0	Subtotal, direct obligations	38,777	43,784	47,480
99.0	Reimbursable obligations	2,937	3,200	2,500
99.9	Total obligations	41,714	46,984	49,980

Personnel Summary

Total number of full-time permanent positions	807	900	908
Total compensable workyears: Full-time equivalent employment	852	932	940

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriations as follows:
Agriculture: Soil Conservation Service: "River basin surveys and investigations."
Treasury: Bureau of Government Financial Operations: "Energy Security Reserve."

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousand of dollars)

Identification code	12-8227-0-7-352	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	57	85	64
Financing:				
21.40	Unobligated balance available, start of year	-2	-21	
22.40	Unobligated balance transferred, net	-12		
24.40	Unobligated balance available, end of year	21		
60.00	Budget authority (appropriation) (permanent, indefinite)	64	64	64
Relation of obligations to outlays:				
71.00	Obligations incurred, net	57	85	64
72.40	Obligated balance, start of year	3	6	6
74.40	Obligated balance, end of year	-6	-6	-6
90.00	Outlays	54	85	64

Miscellaneous funds received from States, local organizations, and others are available for support of economic research and analysis (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)

Identification code	12-8227-0-7-352	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent	43	65	49
12.1	Personnel benefits: Civilian	2	4	3
21.0	Travel and transportation of persons	5	7	5
23.2	Communications, utilities and other rent	2	7	5
25.0	Other services	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	3		
99.9	Total obligations	57	85	64

Personnel Summary

Total number of full-time permanent positions	2	2	2
Total compensable workyears: Full-time equivalent employment	2	2	2

WORLD AGRICULTURAL OUTLOOK BOARD

Federal Funds

General and special funds:

WORLD AGRICULTURAL OUTLOOK BOARD

For necessary expenses of the World Agricultural Outlook Board to coordinate and review all commodity and aggregate agricultural and food data used to develop outlook and situation material within the Department of Agriculture, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1622g), \$1,677,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$75,000 shall be available for employment under 5 U.S.C. 3109.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

General and special funds—Continued

WORLD AGRICULTURAL OUTLOOK BOARD—Continued

Program and Financing (in thousands of dollars)

Identification code	12-2100-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	Commodity and aggregate agricultural and food outlook and situation.....	1,442	1,533	1,677
	Reimbursable program.....	40	42	45
10.00	Total obligations	1,482	1,575	1,722
Financing:				
11.00	Offsetting collections from: Federal funds...	-40	-42	-45
25.00	Unobligated balance lapsing.....	21		
39.00	Budget authority	1,463	1,533	1,677
Budget authority:				
40.00	Appropriation	1,463	1,500	1,677
44.20	Supplemental for civilian pay raises.....		33	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,442	1,533	1,677
72.40	Obligated balance, start of year	310	394	420
74.40	Obligated balance, end of year	-394	-420	-461
77.00	Adjustments in expired accounts.....	-60		
90.00	Outlays, excluding pay raise supplemental	1,299	1,476	1,634
91.20	Outlays from civilian pay raise supplemental.....		31	2

The World Agricultural Outlook Board (WAOB) was established to provide a single focal point for the Nation's economic intelligence related to domestic and international food and agriculture.

The objectives of the WAOB are to improve the consistency, objectivity, and reliability of outlook and situation material being disseminated to the public and to integrate and coordinate USDA domestic and international economic information assistance.

The WAOB carries out these objectives through daily market surveillance and special analyses of international and domestic agricultural developments, direct participation in the planning of research programs supporting outlook and situation activities, and coordination of all departmental activities relating to weather and climate and remote sensing.

The 1985 budget includes funds for specialty crops analysis and outlook; meteorological database acquisition; and National Academy of Sciences study of NOAA weather and climate programs.

Object Classification (in thousands of dollars)

Identification code	12-2100-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	877	6	1,063
11.3	Other than full-time permanent.....	43	37	37
11.9	Total personnel compensation.....	920	1,023	1,100
12.1	Personnel benefits: Civilian	97	112	120
13.0	Benefits for former personnel			2
21.0	Travel and transportation of persons	29	35	40
23.2	Communications, utilities, and other rent.....	67	70	73
24.0	Printing and reproduction	34	26	27
25.0	Other services.....	218	223	283
26.0	Supplies and materials.....	17	16	17

31.0	Equipment.....	60	28	15
99.0	Subtotal, direct obligations.....	1,442	1,533	1,677
99.0	Reimbursable obligations	40	42	45
99.9	Total obligations	1,482	1,575	1,722

Personnel Summary

Total number of full-time permanent positions.....	28	28	29
Total compensable workyears: Full-time equivalent employment.....	29	29	30

FOREIGN AGRICULTURAL SERVICE

Federal Funds

General and special funds:

FOREIGN AGRICULTURAL SERVICE

For necessary expenses of the Foreign Agricultural Service, including carrying out title VI of the Agricultural Act of 1954, as amended (7 U.S.C. 1761-1768), market development activities abroad, and for enabling the Secretary to coordinate and integrate activities of the Department in connection with foreign agricultural work, including not to exceed \$110,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), \$83,291,000: Provided, That not less than \$255,000 of the funds contained in this appropriation shall be available to obtain statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis. (7 U.S.C. 1762, 2201-02; 19 U.S.C. 2501; 22 U.S.C. 3963.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

GENERAL SALES MANAGER

(ALLOTMENT FROM COMMODITY CREDIT CORPORATION)

Not to exceed \$6,025,000 may be transferred from the Commodity Credit Corporation funds to support the General Sales Manager who shall work to expand and strengthen sales of United States commodities (including those of the Corporation) in world markets pursuant to existing authority (including that contained in the Corporation's charter), and that such funds shall be used by the General Sales Manager to carry out the above activities. The General Sales Manager shall report directly to the Board of Directors of the Corporation of which the Secretary of Agriculture is a member. The General Sales Manager shall obtain, assimilate, and analyze all available information on development related to private sales, as well as those funded by the Corporation, including grade and quality as sold and as delivered, including information relating to the effectiveness of greater reliance by the General Sales Manager upon loan guarantees as contrasted to direct loans for financing commercial export sales of agricultural commodities out of private stocks on credit terms, as provided in titles I and II of the Agricultural Trade Act of 1978, Public Law 95-501, and shall submit annual reports to the appropriate committees of Congress concerning such developments.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-2900-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Foreign agricultural affairs	21,434	22,296	23,341
	2. Foreign market information and access.....	9,866	10,439	10,590
	3. Foreign market development.....	39,894	44,234	49,360
	4. LANDSAT data.....	3,507	7,014	
	Total direct program	74,701	83,983	83,291
	Reimbursable program.....	6,275	6,334	6,410
10.00	Total obligations.....	80,976	90,317	89,701

Financing:				
11.00	Offsetting collections from: Federal funds...	-6,275	-6,334	-6,410
25.00	Unobligated balance lapsing.....	319		
39.00	Budget authority	75,020	83,983	83,291
Budget authority:				
40.00	Appropriation.....	75,059	83,717	83,291
41.00	Transferred to other accounts.....	-39		
43.00	Appropriation (adjusted)	75,020	83,717	83,291
44.20	Supplemental for civilian pay raises		266	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	74,701	83,983	83,291
72.40	Obligated balance, start of year.....	42,426	48,058	48,058
74.40	Obligated balance, end of year.....	-48,058	-48,058	-48,058
77.00	Adjustments in expired accounts.....	1,593		
90.00	Outlays, excluding pay raise supplemental.....	70,662	83,717	83,291
91.20	Outlays from civilian pay raise supplemental.....		266	

The Foreign Agricultural Service mission is to help American farmers and traders take maximum advantage of increased opportunities to sell U.S. agricultural commodities abroad and to help increase U.S. farm income.

Activities are conducted within five program areas:

1. *Foreign agricultural affairs.*—The Service maintains agricultural counselors, attachés or trade officers at 74 foreign posts to assist overseas development of markets for U.S. farm commodities. They work closely with numerous U.S. agricultural trade groups and maintain significant contacts with foreign governments and traders to promote market access for U.S. farm products. They also file annually about 4,000 comprehensive reports regarding foreign agricultural production, supply, demand, marketing and trade policy developments to keep U.S. agriculture, industry, and Government currently informed.

PROGRAM STATISTICS

	1983 actual	1984 estimate	1985 estimate
Number of countries covered.....	105	103	103
Number of trade and Government visitors.....	23,500	24,000	24,000
Number of posts accessible by telecommunications..	20	30	30

2. *Foreign market information and access.*—This program forges a link between the Foreign Agricultural Affairs program and the agency's analytical/informational and market development planning/services functions that serve the U.S. agricultural community and Government decisionmakers. The analysis and timely release of periodicals on world commodity conditions allow U.S. farm and trade groups to have ready access to information that can be used as reliable sources to assess short-term changes in world agricultural supply conditions by commodity.

The analyses of world commodity conditions provide the information necessary to develop export marketing strategies that can be used not only by the Department to gain market access but to enhance the long term market development plans for major U.S. commodities.

PROGRAM STATISTICS

	1983 actual	1984 estimate	1985 estimate
Bilateral trade issues.....	130	130	130

3. *Foreign market development.*—This program provides funding support to 44 commodity associations (co-operators), 28 contractors participating in the export incentive program, 4 regional groups (representing 46 State departments of agriculture) and the National Association of State Departments of Agriculture. Under FAS guidance and supervision, these organizations conduct an extensive worldwide market development program on behalf of the U.S. farm sector. In addition, the Service develops and operates a worldwide system of multicommodity promotional programs utilizing product exhibits, trade teams, trade services, market information programs, and trade referral services to expand overseas markets. The 1985 budget includes additional funds for further expansion of this activity.

PROGRAM STATISTICS

	1983 actual	1984 estimate	1985 estimate
Number of commodity associations and firms actively working with FAS.....	44	43	45
Number of agricultural trade offices (ATO).....	11	12	12
Number of countries covered by ATO's.....	49	50	50
Number of visitors to ATO's.....	3,000	3,500	3,500
Number of new-to-export market firms introduced... ..	300	300	300
Number of new-to-export market products introduced.....	2,000	2,000	2,000
Number of trade leads generated.....	3,500	3,500	3,500

4. *LANDSAT data.*—In 1985, FAS intends to discontinue purchases of LANDSAT remote sensing data from the National Oceanic and Atmospheric Administration.

General sales manager.—This activity formulates policies and administers agricultural commodity export programs including: Public Law 480, which facilitates the sale of agricultural commodities on a long-term credit basis and the donation of agricultural commodities to foreign governments, intergovernmental and voluntary agencies and the world food program; and the CCC export credit programs and other export promotion programs authorized by the CCC Charter Act.

The 1985 estimate for FAS includes savings from consolidation of administrative support services as part of 1985 budget management reforms.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
12-2900-0-1-352				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	21,856	22,126	22,809
11.3	Other than full-time permanent.....	364	380	391
11.5	Other personnel compensation.....	226	235	235
11.8	Special personal services payments....	43	45	45
11.9	Total personnel compensation.....	22,489	22,786	23,480
12.1	Personnel benefits: Civilian.....	2,836	3,071	3,220
13.0	Benefits for former personnel.....	97	105	105
21.0	Travel and transportation of persons.....	2,464	2,777	2,892
22.0	Transportation of things.....	846	854	857
23.2	Communications, utilities, and other rent.....	3,687	4,230	4,806
24.0	Printing and reproduction.....	268	285	286
25.0	Other services.....	40,299	48,041	45,748
26.0	Supplies and materials.....	657	681	684
31.0	Equipment.....	1,053	1,143	1,203

General and special funds—Continued

GENERAL SALES MANAGER—Continued

(ALLOTMENT FROM COMMODITY CREDIT CORPORATION)—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-2900-0-1-352	1983 actual	1984 est.	1985 est.
42.0	Insurance claims and indemnities	5	10	10
99.0	Subtotal, direct obligations	74,701	83,983	83,291
99.0	Reimbursable obligations	6,275	6,334	6,410
99.9	Total obligations	80,976	90,317	89,701

Personnel Summary

Category	1983 actual	1984 est.	1985 est.
Direct:			
Total number of full-time permanent positions	721	726	720
Total compensable workyears:			
Full-time equivalent employment	710	705	699
Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
Total number of full-time permanent positions	110	110	109
Total compensable workyears: Full-time equivalent employment	108	108	107

SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code	12-2901-0-1-352	1983 actual	1984 est.	1985 est.
Financing:				
17.00	Recovery of prior year obligations	-37		
21.40	Unobligated balance available, start of year	-3	-40	-40
24.40	Unobligated balance available, end of year	40	40	40
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	388	177	
74.40	Obligated balance, end of year	-177		
78.00	Adjustments in unexpired accounts	-37		
90.00	Outlays	174	177	

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT

Federal Funds

General and special funds:

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT

For necessary expenses of the Office of International Cooperation and Development to coordinate, plan, and direct activities involving international development, technical assistance and training, international scientific and technical cooperation in the Department of Agriculture, including those authorized by the Food and Agriculture Act of 1977 (7 U.S.C. 3291), \$4,074,000; and the Office may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1736) and the foreign assistance programs of the International Development Cooperation Administration (22 U.S.C. 2392). (7 U.S.C. 427, 450a, 450b, 1624, 1709, 1727, 1736, 1761, 2201, 2202.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-3200-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. International agricultural development	228	1,723	225
	2. International scientific and technical cooperation	3,431	3,293	3,349
	3. Caribbean Basin Initiative			500
	Total direct program	3,659	5,046	4,074
	Reimbursable program	29,454	30,524	33,600
10.00	Total obligations	33,113	35,540	37,674
Financing:				
11.00	Offsetting collections from: Federal funds	-29,454	-30,524	-33,600
21.40	Unobligated balance, start of year	-4,659		
25.00	Unobligated balance lapsing	3		
39.00	Budget authority	3,662	5,016	4,074
Budget authority:				
40.00	Appropriation	3,623	5,016	4,074
42.00	Transferred from other accounts	39		
43.00	Appropriation (adjusted)	3,662	5,016	4,074
Relation of obligations to outlays:				
71.00	Obligations incurred, net	3,659	5,016	4,074
72.10	Receivables in excess of obligations, start of year	-31,630	-40,853	-29,819
74.10	Receivables in excess of obligations, end of year	40,853	29,819	30,419
77.00	Adjustments in expired accounts	-3,308	10,034	
90.00	Outlays	9,574	4,016	4,674

The mission of the Office of International Cooperation and Development (OICD) is to promote U.S. agriculture and to advance the agriculture of developing countries as parts of a complementary global agricultural system capable of providing ample food and fiber for all people.

1. *International agricultural development.*—OICD analyzes agricultural policy issues related to USDA's international agricultural development efforts and provides support for Cancun Presidential Agricultural Task Forces consulting with developing and middle-income nations on agricultural problems. The Agency also formulates and reviews food aid development activities supported by Public Law 480 Titles I and III agreements.

2. *International scientific and technical cooperation.*—OICD manages the Department's bilateral exchange and cooperative research programs with foreign governments and institutions in order to strengthen the role of science and technology in the ongoing effort to stabilize world food supplies and to increase the efficiency with which world resources are used. Priorities and criteria for these programs are based on domestic research priorities, potential benefits to U.S. agricultural production, and the availability of desired technologies. OICD coordinates USDA's and the U.S. Government's participation in approximately 30 international organizations concerned with food, agriculture and rural development.

3. *Caribbean Basin Initiative.*—OICD is responsible for the design, implementation and coordination of USDA's development efforts in response to the President's Caribbean Basin Initiative. OICD coordinates in-

tradepartmental efforts to improve animal and plant health and quality, expand agricultural research and training opportunities, and promote agro-industry in the region.

4. *Reimbursable program.*—OICD, utilizing USDA and university expertise, provides technical assistance and training to developing countries at the request of AID and international organizations. OICD manages technical assistance projects in over 50 countries, focusing on land and water management, crop and livestock production and marketing, forestry, pest control, resource conservation and other areas. OICD offers a technical and management training program in agriculture and rural development to participants from foreign countries and designees of international organizations.

The 1985 estimate for OICD includes savings from consolidation of administrative support services as part of 1985 budget management reforms.

Object Classification (in thousands of dollars)			
Identification code 12-3200-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,555	1,633	1,855
11.3 Other than full-time permanent	79	90	94
11.9 Total personnel compensation	1,634	1,723	1,949
12.1 Personnel benefits: Civilian	183	194	224
21.0 Travel and transportation of persons	605	568	559
22.0 Transportation of things	4	4	4
23.2 Communications, utilities, and other rent	4	4	4
24.0 Printing and reproduction	1	1	1
25.0 Other services	787	1,661	669
26.0 Supplies and materials	12	11	11
31.0 Equipment	159	145	145
41.0 Grants, subsidies, and contributions	270	710	.....
99.0 Subtotal, direct obligations	3,659	5,016	3,813
99.0 Reimbursable obligations	29,454	30,524	33,600
ALLOCATION ACCOUNTS			
11.1 Personnel compensation: Full-time permanent .....	.....	.....	90
12.1 Personnel benefits: civilian .....	.....	.....	10
21.0 Travel and transportation of persons .....	.....	.....	54
25.0 Other services .....	.....	.....	107
99.0 Subtotal, allocation accounts .....	.....	.....	261
99.9 Total obligations	33,113	35,540	37,674
Obligations are distributed as follows:			
Office of International Cooperation and Development	33,113	35,540	37,413
Food Safety and Inspection Service .....	.....	.....	20
Animal and Plant Health Inspection Service .....	.....	.....	50
Agricultural Research Service .....	.....	.....	151
Agricultural Marketing Service .....	.....	.....	40

Personnel Summary

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT			
Direct:			
Total number of full-time permanent positions	55	55	61
Total compensable workyears: Full-time equivalent employment	60	61	67
Reimbursements:			
Total number of full-time permanent positions	137	137	137

Total compensable workyears:			
Full-time equivalent employment	135	126	124
Full-time equivalent of overtime and holiday hours	2	2	2

ALLOCATION ACCOUNTS

Total number of full-time permanent positions .....	.....	.....	3
Total compensable workyears: Full-time equivalent employment .....	.....	.....	3

SCIENTIFIC ACTIVITIES OVERSEAS (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: Provided, That this appropriation shall be available, in addition to other appropriations for these purposes, for payments in the foregoing currencies: Provided further, That funds appropriated herein shall be used for payments in such foreign currencies as the Department determines are needed, and can be used most effectively to carry out the purposes of this paragraph: Provided further, That not to exceed \$25,000 of this appropriation shall be available for payments in foreign currencies for expenses of employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), as amended by 5 U.S.C. 3109.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 12-1404-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Market development research (sec. 104(b)(1))	365	800	450
2. Agricultural and forestry research (sec. 104(b)(3))	3,325	7,015	4,050
3. Translation and dissemination of scientific publications (sec. 104(b)(3))	500	500	500
10.00 Total obligations	4,190	8,315	5,000
Financing:			
17.00 Recovery of prior year obligations	-896	.....	.....
21.40 Unobligated balance available, start of year	-1,707	-3,390	-75
24.40 Unobligated balance available, end of year	3,390	75	75
40.00 Budget authority	4,977	5,000	5,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	4,190	8,315	5,000
72.40 Obligated balance, start of year	12,374	12,639	14,899
74.40 Obligated balance, end of year	-12,639	-14,899	-14,107
78.00 Adjustments in unexpired accounts	-896	.....	.....
90.00 Outlays	3,029	6,055	5,792

As authorized by the Agricultural Trade Development and Assistance Act of 1954 (Public Law 480), as amended, USDA uses foreign currencies to support research on problems of mutual interest to the United States and participating foreign countries.

1. *Market development research.*—Agricultural economics research focusing on farm and market economics and foreign trade. This activity develops markets for U.S. agricultural products and equipment by demonstrating the superior performance of new technology through research.

2. *Agricultural and forestry research.*—Focuses on plant and animal production; use and improvement of soil, water, and air; marketing; protection of forests

General and special funds—Continued

SCIENTIFIC ACTIVITIES OVERSEAS (FOREIGN CURRENCY PROGRAM)—
Continued

from fires, diseases and insects; methods and procedures for increasing the growth of managed forests; and properties and uses of forest products.

3. *Translation and dissemination of scientific publications.*—\$500 thousand will be used for the translation of books and scientific articles reviewing new developments in foreign laboratories for use by U.S. agricultural and veterinary specialists. This activity, previously accomplished through allocations to the National Science Foundation, is now funded directly through a contract with a translations firm in India.

Object Classification (in thousands of dollars)

Identification code	12-1404-0-1-352	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent.....	45	43	45
12.1	Personnel benefits: Civilian.....	5	5	5
21.0	Travel and transportation of persons.....	92	97	97
22.0	Transportation of things.....	8	30	30
23.2	Communications, utilities, and other rent....	10	10	10
24.0	Printing and reproduction.....	3	5	5
25.0	Other services.....	547	549	549
26.0	Supplies and materials.....	12	30	30
41.0	Grants, subsidies, and contributions.....	3,468	7,546	4,229
99.9	Total obligations.....	4,190	8,315	5,000

Personnel Summary

Total number of full-time permanent positions.....	10	10	10
Total compensable workyears: Full-time equivalent employment.....	10	9	9

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-8232-0-7-352	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	6,871	7,900	7,900
Financing:				
21.40	Unobligated balance available, start of year	- 1,270	- 3,309	.....
24.40	Unobligated balance available, end of year..	3,309	.....	.....
60.00	Budget authority (appropriation) (permanent, indefinite).....	8,910	4,591	7,900
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	6,871	7,900	7,900
72.40	Obligated balance, start of year.....	2,745	2,271	2,271
74.40	Obligated balance, end of year.....	- 2,271	- 2,271	- 2,271
90.00	Outlays.....	7,344	7,900	7,900

Miscellaneous funds are received from the Department of State and from Saudi Arabia and other developing countries for USDA development assistance and international research projects (22 U.S.C. 2392).

There is no change in program level in fiscal year 1985 from the fiscal year 1984 budget. However, fiscal year 1984 Budget Authority (offsetting receipts) was lower by \$3,309 thousand since unobligated balances were available during fiscal year 1984.

Object Classification (in thousands of dollars)

Identification code	12-8232-0-7-352	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,655	1,231	1,231
11.5	Other personnel compensation.....	428	290	290
11.9	Total personnel compensation.....	2,083	1,521	1,521
12.1	Personnel benefits: Civilian.....	233	172	172
21.0	Travel and transportation of persons.....	240	353	353
22.0	Transportation of things.....	148	152	152
23.2	Communications, utilities, and other rent....	10	20	20
24.0	Printing and reproduction.....	3	10	10
25.0	Other services.....	3,212	4,340	4,340
26.0	Supplies and materials.....	182	253	253
31.0	Equipment.....	261	459	459
41.0	Grants, subsidies, and contributions.....	499	620	620
99.9	Total obligations.....	6,871	7,900	7,900

Personnel Summary

Total number of full-time permanent positions.....	13	13	13
Total compensable workyears: Full-time equivalent employment.....	40	30	30

FOREIGN ASSISTANCE PROGRAMS

Facilities and funds of the Commodity Credit Corporation may by law be used in carrying out programs for exporting agricultural commodities.

Included in this category are the following activities carried out under the Agricultural Trade Development and Assistance Act of 1954, Public Law 480, 83d Congress, as amended: Financing sales of agricultural commodities for dollars or for convertible foreign currency on credit terms (titles I and III); and supplying agricultural commodities for dispositions abroad (title II).

No agreements to finance sales under the authority of title I or programs of assistance under title II may be entered into after December 31, 1985.

Federal Funds

General and special funds:

PUBLIC LAW 480

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1691, 1701-1715, 1721-1726, 1727-1727f, 1731-1736g), as follows: (1) financing the sale of agricultural commodities for convertible foreign currencies and for dollars on credit terms pursuant to titles I and III of said Act, not more than \$985,000,000; of which \$669,000,000 is hereby appropriated and the balance derived from proceeds from sales of foreign currencies and dollar loan repayments, repayments on long-term credit sales, carryover balances, and such additional amounts as may be necessary to replace unrealized estimates of receipts; and (2) commodities supplied in connection with dispositions abroad, pursuant to title II of said Act, not more than \$650,000,000 of which \$650,000,000 is hereby appropriated: Provided, That not to exceed 15 per centum of the funds made available to carry out any title of this paragraph may be used to carry out any other title of this paragraph.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-2274-0-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Financing the sale of agricultural commodities for foreign currencies and for dollars on credit terms (titles I and III).....	843,225	872,000	985,000
2.	Commodities supplied in connection with dispositions abroad (title II).....	557,003	650,000	650,000
	Total program level funded.....	1,400,228	1,552,000	1,635,000
	Amount financed by balance in CCC and by receipts.....	-372,228	-470,000	-316,000
10.00	Total obligations (object class 25.0).....	1,028,000	1,052,000	1,319,000
Financing:				
40.00	Budget authority (appropriation).....	1,028,000	1,052,000	1,319,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,028,000	1,052,000	1,319,000
72.40	Obligated balance, start of year.....		36,014	36,014
74.40	Obligated balance, end of year.....	-36,014	-36,014	-36,014
90.00	Outlays.....	991,987	1,052,000	1,319,000

Note.—All amounts in the appropriation are paid to the Commodity Credit Corporation through which the financing of Public Law 480 transaction is accomplished.

Status of Direct Loans (in thousands of dollars)

Identification code	12-2274-0-1-151	1983 actual	1984 est.	1985 est.
Position with respect to limitation on obligations:				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitation.....	809,939	774,500	866,700
1151	Obligations incurred, gross: Direct loans to the public.....	809,939	774,500	866,700
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	8,307,446	8,801,406	9,281,085
New loans:				
1231	Disbursements for direct loans.....	766,033	774,500	866,700
1235	Deferred interest.....	43,906		
1251	Recoveries: Repayments and prepayments.....	-315,979	-294,821	-238,600
1290	Outstanding, end of year.....	8,801,406	9,281,085	9,909,185

RECONCILIATION OF PROGRAM LEVEL TO PROGRAM COSTS FUNDED BY CCC

[In thousands of dollars]

Item	1983 actual	1984 estimate	1985 estimate
<i>Titles I/III</i>			
Gross commodity costs.....	795,440	791,000	893,500
Ocean freight differential.....	77,604	97,500	118,300
Subtotal.....	873,044	888,500	1,011,800
Initial payments to exporters.....	-23,522	-21,600	-26,800
Total program level, current year.....	849,522	866,900	985,000
Prior year obligations financed.....	38,002	44,299	39,000
Obligations financed in succeeding year.....	-44,299	-39,199	-39,000
Total program costs, funded.....	843,225	872,000	985,000
<i>Title II</i>			
Commodity costs.....	404,900	439,754	420,000
Ocean and inland transportation.....	194,600	210,246	230,000
Total program level, current year.....	599,500	650,000	650,000
Prior year obligations financed.....	93,567	136,064	136,064
Obligations financed in succeeding year.....	-136,064	-136,064	-136,064
Total program costs, funded.....	557,003	650,000	650,000

1. *Financing the sale of agricultural commodities for foreign currencies and for dollars on credit terms (titles I and III).*—The Corporation finances all sales made

pursuant to agreements concluded under title I, and may serve as the purchasing or shipping agent, or both, if the purchaser so requests. Sales are made to friendly countries—as defined in section 103(d) of the act—and must not displace expected commercial sales for cash dollars (secs. 103 (c) and (n)).

Agreements may not be made under title I in any calendar year which call for an appropriation to reimburse the Corporation in excess of \$1.9 billion, plus unused prior years' authorizations.

Whenever practicable, terms of agreements must require payment at time of delivery of not less than 5% of the purchase price in dollars or in currencies convertible to dollars. These initial payments are applied against costs to reduce appropriation requests.

At least 50% of the gross tonnage of commodities shipped under the authority of title I is required to be transported on U.S.-flag vessels in accordance with the Cargo Preference Act. When U.S.-flag vessels are required, the Corporation will finance the differential between U.S.-flag rates and foreign-flag rates. In addition, under a title III food for development program, CCC is authorized to pay freight from U.S. ports to designated ports of entry abroad or to designated points of entry abroad in the case of landlocked countries with respect to commodities made available to a country on the United Nations Conference on Trade and Development list of relatively least developed countries.

(a) *Financing sales of agricultural commodities for foreign currencies (title I).*—Agreements for sales of agricultural commodities for foreign currencies have not been authorized since December 31, 1971.

Certain U.S. uses of foreign currencies are subject to the appropriation process. The Corporation is reimbursed for the dollar value of currencies so used. Proceeds from sales of foreign currencies and from dollar repayments of foreign currency loans are applied as a reduction in appropriation requests.

(b) *Financing sales of agricultural commodities for dollars or convertible foreign currencies on credit terms (title I).*—Agreements are made with friendly countries for delivery in annual installments for not more than 10 years from the date of the agreement subject to the availability of the commodity.

Food aid allocated to countries meeting the poverty criterion established for International Development Association financing shall be not less than 75% of the food commodities financed under Title I.

Credit terms are to be no less favorable than those required by section 122 of the Foreign Assistance Act of 1961, as amended, for loans made under that section.

Repayments under dollar credit agreements are not more than 20 years with a grace period of not more than 2 years on repayment of principal. Convertible foreign currency terms permit repayment of up to 40 years with deferral of principal payments for up to 10 years. As payments are received each year, they are applied against current costs to reduce appropriation requests.

The estimates under title I include the cost of financing sales of commodities for food for development programs under title III of the act. CCC is authorized to furnish credit under title I for the purchase of available

General and special funds—Continued

PUBLIC LAW 480—Continued

commodities to be delivered for periods from 1 to 5 years. The repayment obligation to CCC is reduced to the extent that a country applies the sales proceeds or commodities to approved development assistance programs.

Total title I agreements made since inception to September 30, 1983, amount to \$13,246 million cost value, including ocean freight for shipment on U.S. ships. Major commodities are wheat, cotton, oils, rice, and feed grains. Payments received during the period amount to \$3,151.2 million, of which \$1,975.0 million was applied to principal and \$1,176.2 million to interest.

The following table reflects the composition of the combined appropriations (in thousands of dollars):

SALES FOR DOLLARS ON CREDIT TERMS

Item:	1983 actual	1984 estimate	1985 estimate
Expenses of shipments:			
Commodity costs: Long-term credit.....	766,033	774,500	866,700
Ocean freight and freight differential (support of U.S. Merchant Marine): Long-term credit.....	77,192	97,500	118,300
Total expenses of shipments.....	843,225	872,000	985,000
Deduct receipts:			
Proceeds from sales and use of currencies and loan repayments (foreign currency)	-52,928	-85,000	-25,000
Payments from foreign governments including interest, applied to reduce appropriation (long-term credit)	-355,314	-385,000	-291,000
Total foreign currency.....	-52,928	-85,000	-25,000
Total long-term credit.....	487,911	487,000	694,000
Total.....	434,983	402,000	669,000
Prior years' costs or funds brought or carried forward:			
1982: Funds: Long-term credit.....	-45,700	.....	.....
1983: Funds: Long-term credit.....	39,217	-39,217	.....
1984: Funds: Long-term credit.....	.....	39,217	-39,217
1985: Funds: Long-term credit.....	.....	.....	39,217
Foreign currency funds applied to long-term credit costs:			
Foreign currency.....	52,928	85,000	25,000
Long-term credit.....	-52,928	-85,000	-25,000
Appropriation or estimate: Long-term credit.....	428,500	402,000	669,000
Total.....	428,500	402,000	669,000

2. *Commodities supplied in connection with dispositions abroad (title II).*—Under title II, agricultural commodities are furnished to developing countries to meet famine or other emergency relief needs, as well as to promote economic and community development and to combat malnutrition. They are furnished through friendly governments, private voluntary agencies, foreign nonprofit voluntary agencies if no such U.S. agency is available, and intergovernmental organizations such as the United Nations World Food Program.

The law provides that a minimum of 1.7 million metric tons of agricultural commodities shall be distributed in fiscal year 1982 and each fiscal year thereafter, of which not less than 1.2 million metric tons for non-emergency programs shall be through nonprofit voluntary agencies and the World Food Program, unless the President determines and so reports to Congress that

such quantity cannot be used effectively for intended purposes or that such a quantity is not available.

The Agency for International Development is responsible for administering title II programs.

The Corporation is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery to U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are unavailable, where ports cannot be used effectively, or where a substantial saving in costs or time can be obtained, and pays general average contributions arising from ocean transport.

Up to \$7.5 million each year may be used to buy foreign currencies accruing under title I of this act to meet costs directed to community and other self-help activities designed to alleviate the causes of the need for such aid. Such costs may not include personnel and administrative costs of cooperating sponsors, distributing agencies and recipient agencies.

Through December 31, 1983, appropriations totaling \$14,850 million were authorized. Beginning in 1982, no programs of assistance shall be undertaken under this title during any calendar year which call for an appropriation of more than \$1 billion to reimburse the Corporation. This limitation applies to costs incurred, including its investment in commodities (but only on the basis of a price not greater than the export market price of commodities acquired under a price support program), plus any amount by which programs of assistance undertaken under this title in the preceding calendar year have called or will call for appropriations in amounts less than authorized during the preceding year. Any incidental sales proceeds and proceeds from loss, damage, and other claims are applied against costs to reflect a reduction in appropriation requests.

The following reflects the composition of the appropriations (in thousands of dollars):

COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD

Item:	1983 actual	1984 estimate	1985 estimate
Expenses of shipments:			
Commodity Credit Corporation stocks and other costs in connection with commodities supplied.....	390,564	439,754	420,000
Ocean transportation.....	166,328	210,246	230,000
Total expenses of shipments.....	556,892	650,000	650,000
Purchase of foreign currencies for use in self-help activities	111	.....	.....
Total program costs.....	557,003	650,000	650,000
Prior years' costs or funds brought or carried forward:			
1982: Funds.....	-165,619	.....	.....
1983: Funds.....	208,116	-208,116	.....
1984: Funds.....	.....	208,116	-208,116
1985: Funds.....	.....	.....	208,116
Appropriation or estimate.....	599,500	650,000	650,000

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); the Agricultural Act of 1949, as amended (7 U.S.C. 1421 et seq.); sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act, as amended and supplemented (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q); sections 1001 to 1004, 1006 to 1008 and 1010 of the Agricultural Act of 1970 as added by the Agriculture and Consumer Protection Act of 1973 (16 U.S.C. 1501 to 1504, 1506 to 1508 and 1510); the Water Bank Act, as amended (16 U.S.C. 1301-1311); the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101); sections 401, 402, and 404 to 406 of the Agricultural Credit Act of 1978 (16 U.S.C. 2201 to 2205); sections 202 and 205 of Title II of the Colorado River Basin Salinity Control Act of 1974, as amended; and laws pertaining to the Commodity Credit Corporation, \$50,857,000: Provided, That, in addition, not to exceed \$339,737,000 may be transferred to and merged with this appropriation from the Commodity Credit Corporation fund for a total of \$390,594,000: 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. (7 U.S.C. 135b, 442-445, 447-449, 450j-1, 608c, 624, 1282, 1421-33, 1441-49, 1691-92, 1701-10, 1721-24, 1731-36f, 1781-87, 1838, 1851-54, 1856-57, 1859; 16 U.S.C. 712a, 713a-4-713a-13, 714-714p; 31 U.S.C. 841, 846-852, 866-868; 40 U.S.C. App. A203, A401-5; 50 U.S.C. App. 1917; Public Law 96-108, 93 Stat. 835; Public Law 96-528, 94 Stat. 3111; Public Law 97-103, 95 Stat. 1467; Public Law 97-370, 96 Stat. 1787.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-3300-0-1-351	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Program formulation and appraisal.....	15,727	16,303	15,565
2.	Operation of supply adjustment, conservation, and price support programs.....	365,537	378,942	361,782
3.	Inventory management and merchandising.....	43,779	45,385	43,330
10.00	Total obligations.....	425,043	440,630	420,677
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-350,271	-381,510	-363,136
14.00	Non-Federal sources.....	-19,790	-7,134	-6,684
25.00	Unobligated balance lapsing.....	980		
40.00	Budget authority (appropriation) ..	55,962	51,986	50,857
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	54,982	51,986	50,857
72.40	Obligated balance, start of year.....	32,030	53,072	43,684
74.40	Obligated balance, end of year.....	-53,072	-43,684	-31,248
77.00	Adjustments in expired accounts.....	-6,404		
90.00	Outlays.....	27,535	61,374	63,293

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.

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 more effective programs.

2. *Operation of supply adjustment, conservation, and price support programs.*—This activity includes all functions dealing with the administration of programs carried out through the farmer committee system, including: (a) developing program regulations and procedures; (b) holding meetings with employees and producers to discuss new programs or changes in existing programs; (c) collecting and compiling basic data for individual farms; (d) establishing individual farm allotments, bases, and yields; (e) notifying producers of established allotments, bases, and yields; (f) determining farm marketing quotas; (g) handling appeals; (h) conducting referendums and certifying results; (i) accepting farmer certifications and checking compliance; (j) accepting producer applications for participation in commodity price stabilizing programs; (k) issuing marketing cards so that production from the allotted acreage can be marketed without penalty; (l) processing producer requests for conservation cost-sharing; (m) processing commodity loan and storage facility loan documents and issuing checks; and (n) processing deficiency and diversion payments and issuing checks.

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.

Automated data processing.—ASCS is in the initial stages of introducing a major new ADP and communications system in support of CCC operations. Most data processing and accounting for CCC programs is currently performed in a large centralized facility in Kansas City, to which county offices send copies of transaction documents for recordation. Most work in county and State offices is performed manually. For the past three years, tests have been conducted using equipment in county offices. A cost benefit analysis has been completed showing significant savings and increased productivity from using automated equipment, and nationwide automation of all State and county offices is now being implemented. Contract award for the automation equipment is planned for 1984, with delivery and system implementation targeted for early 1985 through mid-1987. This effort is an integral part of a broader Information Resources Management Plan. Another major facet of the plan is the establishment of a joint ASCS-FAS data base, which includes information on local

General and special funds—Continued

SALARIES AND EXPENSES—Continued

production of, and foreign demand for, agricultural commodities. Equipment purchases for these new systems will represent capital investment under the statutory authority of the Commodity Credit Corporation Charter Act.

The 1985 estimate for ASCS includes savings from consolidation of administrative support services and the closing of certain printing and duplicating facilities as part of 1985 budget management reforms.

Object Classification (in thousands of dollars)

Identification code	12-3300-0-1-351	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	62,845	63,390	63,647
11.3	Other than full-time permanent.....	6,058	5,711	4,975
11.5	Other personnel compensation.....	1,087	770	776
11.9	Total personnel compensation.....	69,990	69,871	69,398
12.1	Personnel benefits: Civilian.....	8,421	8,627	8,874
13.0	Benefits for former personnel.....	65	70	74
21.0	Travel and transportation of persons.....	3,199	3,470	3,540
22.0	Transportation of things.....	369	394	414
23.2	Communications, utilities, and other rent....	7,904	9,038	8,928
24.0	Printing and reproduction.....	2,861	2,769	2,277
25.0	Other services.....	10,948	13,646	14,130
26.0	Supplies and materials.....	3,124	3,033	3,194
31.0	Equipment.....	310	739	592
41.0	Grants, subsidies, and contributions.....	317,823	328,922	309,205
42.0	Insurance claims and indemnities.....	27	51	51
43.0	Interest and dividends.....	2		
99.9	Total obligations.....	425,043	440,630	420,677

Personnel Summary

Total number of full-time permanent positions.....	2,290	2,270	2,270
Total compensable workyears:			
Full-time equivalent employment.....	2,606	2,615	2,550
Full-time equivalent of overtime and holiday hours.....	43	51	51

RURAL CLEAN WATER PROGRAM

Program and Financing (In thousands of dollars)

Identification code	12-3337-0-1-304	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	1,615	3,000	3,000
Financing:				
21.40	Unobligated balance available, start of year	-20,386	-18,771	-15,771
24.40	Unobligated balance available, end of year..	18,771	15,771	12,771
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,615	3,000	3,000
72.40	Obligated balance, start of year.....	42,434	38,366	32,366
74.40	Obligated balance, end of year.....	-38,366	-32,366	-24,366
90.00	Outlays.....	5,683	9,000	11,000

This experimental Rural Clean Water Program (RCWP), authorized by the Appropriation Acts of 1980 (Public Law 96-108) and 1981 (Public Law 96-528), is a cooperative endeavor among farmers, various USDA agencies and other organizations to develop and test means of controlling agricultural nonpoint source water pollution in rural areas. The RCWP provides long-term

financial and technical assistance to landowners and operators to improve water quality and to meet water quality goals.

Recommended project areas were developed by local and State committees and approved by the Secretary of Agriculture in consultation with the Administrator of the Environmental Protection Agency. Full funding is provided for all approved projects.

Technical assistance is provided by the Soil Conservation Service, Forest Service, Extension Service, and others.

Under the RCWP, participants agree to install and maintain Best Management Practices (BMP's) which reduce or control water pollution, as specified in an approved water quality plan.

The effectiveness of BMP's in reducing identified pollutants entering a stream or lake or leaving their source is evaluated under the ongoing program.

AGRICULTURAL CONSERVATION PROGRAM

For necessary expenses to carry out the purposes of programs authorized in sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act approved February 29, 1936, as amended and supplemented (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q), and sections 1001-1004, 1006-1008, and 1010 of the Agricultural Act of 1970, as added by the Agriculture and Consumer Protection Act of 1973 (16 U.S.C. 1501-1504, 1506-1508, and 1510); section 4 of the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2103); the Water Bank Act, as amended (16 U.S.C. 1301-1311); and sections 401-402, and 404-405 of title IV of the Agricultural Credit Act of 1978 (16 U.S.C. 2201-2202, 2204-2205), \$80,000,000, to remain available until expended for agreements, excluding administration but including technical assistance and related expenses, with which shall be merged the unexpended balances of funds heretofore appropriated under the headings of "Agricultural Conservation Program", "Forestry Incentives Program", "Water Bank Program", and "Emergency Conservation Program", except that no participant in the Agricultural Conservation Program shall receive more than \$3,500 for soil and water conservation and pollution abatement practices, 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 and for long-term agreements: Provided, That no portion of the funds for the current year's program may be utilized to provide financial or technical assistance for drainage on wetlands now designated as Wetlands Types 3 (III) through 20 (XX) in United States Department of the Interior, Fish and Wildlife Circular 39, Wetlands of the United States, 1956 (or the inland fresh areas corresponding to such types in any successor wetland classification system developed by the Department of the Interior): Provided further, That such amounts shall be available for the purchase of seeds, fertilizers, lime, trees, or any other conservation materials, or any soil-terracing services, and making grants thereof to agricultural producers to aid them in carrying out approved farming practices as authorized by the Soil Conservation and Domestic Allotment Act, as amended, as determined and recommended by the county committees, approved by the State committees and the Secretary, under programs provided for herein: Provided further, That except for emergency conservation and forestry incentives practices, such assistance will not be used for carrying out measures and practices that are primarily production-oriented or that have little or no conservation or pollution abatement benefits: Provided further, That not to exceed 5 per centum of the allocation for the current year's program for soil and water conservation and pollution abatement 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 soil and water conservation and pollution abatement practices under 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 for soil and water conservation and pollution abatement, \$2,500,000 shall be available for technical assistance: Provided further, That not to exceed \$3,000,000 of the funds appropriated herein shall be available to carry out emergency conservation practices authorized in sections 401 and 402 of title IV of the Agricultural Credit Act of 1978: Provided further, That no part of any funds available to the Department, or any bureau, office, corporation, or other agency constituting a part of such Department, shall be used in the current fiscal year for the payment of salary or travel expenses of any person who has been convicted of violating the Act entitled "An Act to prevent pernicious political activities" approved August 2, 1939, as amended, or who has been found in accordance with the provisions of title 18 U.S.C. 1913 to have violated or attempted to violate such section which prohibits the use of Federal appropriations for the payment of personal services or other expenses designed to influence in any manner a Member of Congress to favor or oppose any legislation or appropriation by Congress except upon request of any Member or through the proper official channels.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-3315-0-1-302			
Program by activities:			
1. Cost-sharing assistance and technical assistance to farmers	187,618	222,127	80,000
2. Technical assistance.....	—49	581	.....
10.00 Total obligations.....	187,569	222,708	80,000
Financing:			
17.00 Recovery of prior year obligations.....	—1	.....	.....
21.40 Unobligated balance available, start of year.....	—30,277	—32,708	.....
24.40 Unobligated balance available, end of year..	32,708	.....	.....
25.00 Unobligated balance lapsing.....	1	.....	.....
40.00 Budget authority (appropriation) ..	190,000	190,000	80,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	187,569	222,708	80,000
72.40 Obligated balance, start of year.....	144,770	152,566	178,274
73.40 Obligated balance transferred, net.....	.....	.....	71,333
74.40 Obligated balance, end of year.....	—152,566	—178,274	—144,407
78.00 Adjustments in unexpired accounts.....	—1	.....	.....
90.00 Outlays.....	179,772	197,000	185,200

The primary objectives of the program are: (1) to help assure a continued supply of food and fiber necessary for a strong and healthy economy and people, (2) to facilitate sound resource management systems through soil and water conservation, (3) to control erosion and sedimentation from agricultural land, (4) to control pollution from animal wastes, (5) to encourage voluntary compliance by agricultural producers with State and Federal requirements to solve point and nonpoint sources of pollution, (6) to improve water quality, (7) to help achieve national priorities in the National Environmental Policy Act, (8) to help achieve national priorities in the Federal Water Pollution Control Act, and (9) to encourage the energy conservation measures specified in the Energy Security Act of 1980.

Beginning in fiscal year 1985, the objectives and unexpended balances of the Emergency Conservation, Forestry Incentives and Water Bank programs are recommended for consolidation with the Agricultural Conservation Program. These additional objectives provide immediate relief to producers to rehabilitate farmland severely damaged by natural disaster and return it to productive agricultural use; preserve, maintain, and improve wetlands in important waterfowl nesting and

breeding areas in the United States; and bring private nonindustrial forestland under intensified management to increase timber production and assure adequate supplies of timber products.

The program is carried out in line with the National Program for Soil and Water Conservation (NCP), which emphasizes erosion control, water conservation, and upstream flood protection. Along with annual agreements, cost sharing is authorized for long-term agreements of 3-10 years, or shorter term agreements of 3-5 years. On the shorter term agreements, the conservation plan of operation (CPO) applies only to a portion of the farm rather than the entire farm. Annual payments are authorized for 10-year wetland agreements.

The program is administered in each county by the ASC county committee, with review and approval by State ASC committees and the Secretary, and in consultation with other agencies. For the 1984 ACP, county committees, in consultation with the county conservation review group and community committee persons, submitted their proposal for practices (including land, water, and related resource management practices having significant energy conserving effects) and changes from the previous year's program to State committees for review. The State committees, after reviewing county recommendations with the State conservation review group, sent State recommended changes to the national level for review by the Secretary. However, no changes in the national program or practices were provided to the State and county committees for their use in carrying out the 1984 program.

The 1984 program targets financial and technical assistance to areas with the most critical resource problems, while maintaining a base program throughout the country. In addition, it utilizes \$20 million of ACP funding for long-term (5-10 years) conservation measures on highly erodible land. Farmers enrolled in a 1984 commodity program requiring acreage reduction are eligible for cost-sharing assistance on highly erodible land at a 90 percent cost-share rate. These funds will encourage farmers to plant grass or trees rather than crops on highly erodible land.

The 1984 program is expected to serve 10.5 million acres. Practices identified specifically to abate soil erosion are expected to prevent approximately 85.9 million tons of erosion. The proposed consolidation of program objectives in fiscal year 1985 will provide maximum flexibility to States and counties to set priorities for and treat the most severe natural resource problems. The proposed language designates funds for sharing the cost of emergency measures to deal with cases of severe damage to farm and ranch lands resulting from natural disasters.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-3315-0-1-302			
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE			
41.0 Grants, subsidies, and contributions.....	187,618	222,127	80,000
ALLOCATION TO FOREST SERVICE			
Personnel compensation:			
11.1 Full-time permanent.....	60	120	.....

General and special funds—Continued

AGRICULTURAL CONSERVATION PROGRAM—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-3315-0-1-302	1983 actual	1984 est.	1985 est.
11.3	Other than full-time permanent	1	1	.....
11.9	Total personnel compensation.....	61	121	.....
12.1	Personnel benefits: Civilian.....	8	16	.....
21.0	Travel and transportation of persons.....	4	2	.....
23.1	Standard level user charges.....	1	.....	.....
24.0	Printing and reproduction.....	1	.....	.....
25.0	Other services.....	-380	1	.....
26.0	Supplies and materials.....	1	1	.....
31.0	Equipment.....	1	.....	.....
33.0	Investments and loans.....	-180	.....	.....
41.0	Grants, subsidies, and contributions.....	434	440	.....
99.0	Total obligations, Forest Service.....	-49	581	.....
99.9	Total obligations.....	187,569	222,708	80,000

Note.—Reflects activity funded from 1982 allocation account carryover balances.

Personnel Summary

ALLOCATION TO FOREST SERVICE

Total number of full-time permanent positions.....	1	2	.....
Total compensable workyears: Full-time equivalent employment.....	1	2	.....

COLORADO RIVER BASIN SALINITY CONTROL PROGRAM

For necessary expenses for carrying out the purposes of section 202 of Title II of the Colorado River Basin Salinity Control Act (43 U.S.C. 1592) as amended, to be used to reduce salinity in the Colorado River and to enhance the supply and quality of water available for use in the United States and the Republic of Mexico, \$12,550,000, to be available only upon enactment of authorizing legislation and to remain available until expended for investigations and surveys as authorized by section 6 of the Watershed Protection and Flood Prevention Act, approved August 4, 1954, as amended (16 U.S.C. 1006-1009); for technical assistance in developing conservation practices and in the preparation of conservation plans of operation, and in the establishment of on-farm irrigation management systems, and including related lateral improvement measures, as authorized by the Act of April 27, 1935, Public Law 74-46, as amended (16 U.S.C. 590a-590f); for cost-sharing with agricultural landowners and operators, Indian tribes, irrigation districts and associations, local governmental and non-governmental entities, and other landowners to aid them in carrying out approved conservation practices as determined and recommended by the county committees, approved by the State committees and the Secretary; and for associated costs of program planning, information and education, and program monitoring and evaluation: Provided, That the Soil Conservation Service shall provide technical assistance and the Agricultural Stabilization and Conservation Service shall provide administrative services for the program, including, but not limited to, the negotiation and administration of agreements and the disbursement of payments: Provided further, That such program shall be in addition to the regular Agricultural Conservation Program and coordinated therewith, and coordinated with research programs of other agencies: Provided further, That the Secretary of Agriculture may use existing agencies, as well as the facilities, services, and authorities of the Commodity Credit Corporation, to carry out these activities: Provided further, That the Commodity Credit Corporation shall not make any expenditures to carry out the provisions of this title unless funds specifically appropriated for such purpose have been transferred to it.

Program and Financing (in thousands of dollars)

Identification code	12-3318-0-1-304	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Planning studies.....	.....	.....	150
2.	Technical assistance.....	.....	.....	1,500
3.	Monitoring and evaluation.....	.....	.....	700
4.	Cost-share assistance to landowners and others.....	.....	.....	10,000
5.	Extension education.....	.....	.....	200
10.00	Total obligations.....	.....	.....	12,550
Financing:				
40.00	Budget authority (appropriation).....	.....	.....	12,550
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	.....	.....	12,550
74.40	Obligated balance, end of year.....	.....	.....	-6,275
90.00	Outlays.....	.....	.....	6,275

This program carries out the purposes of section 202 of Title II of the Colorado River Basin Salinity Control Act, Public Law 93-320, by providing cost-share assistance, technical assistance, and education and information to landowners and others in the Colorado River Basin. This program would consolidate into one account all salinity control activities of the Department of Agriculture for the Colorado River Basin. Legislation authorizing the consolidation has been proposed. This request is contingent on enactment of that proposal.

The main objective of this program is to enhance the supply and quality of water in the Colorado River for delivery to downstream users in the U.S. and the Republic of Mexico.

Practices will be recommended by the ASC county committees and approved by the State committees and the Secretary of Agriculture. Technical assistance will be provided by the Soil Conservation Service, and educational and informational activities will be provided by the Extension Service.

The 1985 program will continue progress on the two existing projects, begin implementation of two projects for which planning studies are complete, and provide three additional planning studies.

Object Classification (in thousands of dollars)

Identification code	12-3318-0-1-304	1983 actual	1984 est.	1985 est.
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE				
25.0	Other services.....	.....	.....	200
41.0	Grants, subsidies, and contributions.....	.....	.....	10,000
99.0	Subtotal, direct obligations, Agricultural Stabilization and Conservation Service.....	.....	.....	10,200
ALLOCATION TO THE SOIL CONSERVATION SERVICE				
Personnel compensation:				
11.1	Full-time permanent.....	.....	.....	1,615
11.3	Other than full-time permanent.....	.....	.....	63
11.9	Total personnel compensation.....	.....	.....	1,678
12.1	Personnel benefits: Civilian.....	.....	.....	228
21.0	Travel and transportation of persons.....	.....	.....	53
23.2	Communications, utilities, and other rent....	.....	.....	189
24.0	Printing and reproduction.....	.....	.....	11
25.0	Other services.....	.....	.....	62
26.0	Supplies and materials.....	.....	.....	79

31.0	Equipment	50
99.0	Subtotal, Soil Conservation Service	2,350
99.9	Total obligations	12,550

Personnel Summary

ALLOCATION TO SOIL CONSERVATION SERVICE	
Total number of full-time permanent positions.....	72
Total compensable workyears: Full-time equivalent employment.....	77

WATER BANK PROGRAM

Program and Financing (in thousands of dollars)

Identification code 12-3320-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	10,404	9,782	
Financing:			
21.40 Unobligated balance available, start of year	-2,586	-982	
24.40 Unobligated balance available, end of year..	982		
40.00 Budget authority (appropriation) ..	8,800	8,800	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	10,404	9,782	
72.40 Obligated balance, start of year	42,788	42,338	42,520
73.40 Obligated balance transferred, net.....			-42,520
74.40 Obligated balance, end of year	-42,338	-42,520	
90.00 Outlays.....	10,853	9,600	

The objectives of the Water Bank Program are to conserve water; preserve, maintain, and improve the Nation's wetlands; increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and secure recreational and environmental benefits for the Nation. The program was authorized by the Water Bank Act, approved December 19, 1970, as amended by Public Law 96-182, approved January 2, 1980.

The Secretary of Agriculture, through designated ASCS county offices, uses program funds to enter into 10-year agreements with landowners and operators for the conservation of specified wetlands. Provisions exist to renew agreements for additional periods, to make annual payments on agreements, and under certain conditions to increase payment rates in the fifth year of a contract or at the time of renewal.

The 1984 program is expected to bring 40,700 acres under agreement. This would be accomplished through the signing of 407 agreements with landowners. Additionally, payment rates on 63,000 acres would be increased.

It is proposed that in fiscal year 1985 the objectives of the Water Bank Program be carried out under the consolidated Agricultural Conservation Program.

[EMERGENCY CONSERVATION PROGRAM]

[For an additional amount to carry out the emergency conservation program authorized by title IV of the Agricultural Credit Act of 1978 (16 U.S.C. 2201 et seq.), \$7,000,000, to remain available until expended.] (Supplemental Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 12-3316-0-1-453	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	14,076	20,689	
Financing:			
21.40 Unobligated balance available, start of year	-27,765	-13,689	
24.40 Unobligated balance available, end of year..	13,689		
40.00 Budget authority (appropriation) ..	7,000		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	14,076	20,689	
72.40 Obligated balance, start of year	2,303	6,525	13,964
73.40 Obligated balance transferred, net.....			-13,964
74.40 Obligated balance, end of year	-6,525	-13,964	
90.00 Outlays.....	9,854	13,250	

This program was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201-05). The appropriation provides special funds for sharing the cost of emergency measures to deal with cases of severe damage to farms and rangelands resulting from natural disasters.

Assistance is made available to treat new conservation problems which (1) if not treated will impair or endanger the land, (2) materially affect the productive capacity of the land, (3) represent damage which is unusual in character and, except for wind erosion, is not the type which would recur frequently in the same area, and (4) will be so costly to rehabilitate that Federal assistance is or will be required to return the land to productive agricultural use. Also, assistance is available for measures to provide for or conserve water to be used for agricultural purposes during periods of severe drought as determined by the Deputy Administrator, State and County Operations, ASCS.

Under the 1983 program, cost-sharing assistance was provided in 34 States to treat farmlands damaged by floods, tornadoes, hurricanes, and drought.

It is proposed that in fiscal year 1985 the objectives of the Emergency Conservation Program be carried out under the consolidated Agricultural Conservation Program.

DAIRY INDEMNITY PROGRAM

Program and Financing (in thousands of dollars)

Identification code 12-3314-0-1-351	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Indemnity payments to dairy farmers	7,000	1,800	
2. Indemnity payments to manufacturers of dairy products			
10.00 Total obligations (object class 41.0)	7,000	1,800	
Financing:			
40.00 Budget authority (appropriation)	7,000	1,800	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	7,000	1,800	
72.40 Obligated balance, start of year	162	1,041	
74.40 Obligated balance, end of year	-1,041		
90.00 Outlays.....	6,121	2,841	

General and special funds—Continued

DAIRY INDEMNITY PROGRAM—Continued

Under this program indemnification payments are made to dairy farmers and manufacturers of dairy products.

The Dairy Indemnity Program was authorized under 78 Stat. 508 in 1964, and has been extended through September 30, 1985, by the Agriculture and Food Act of 1981 (Public Law 97-98). Payments are made to farmers who are directed to remove their milk from commercial markets because the milk contains residues of chemicals which have been registered and approved for use by the Federal Government, of other chemicals, of nuclear radiation, or of nuclear fallout. The authority also provides that indemnification may be paid for cows producing such milk.

The Agricultural Act of 1970 (84 Stat. 1382) broadened the indemnification authority to include manufacturers of dairy products whose products become contaminated with residues of chemicals which have been registered and approved for use by the Federal Government.

No funds are requested for fiscal year 1985.

FORESTRY INCENTIVES PROGRAM

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-3336-0-1-302			
Program by activities:			
1. Cost-share assistance and technical assistance to landowners	12,514	13,341	.....
2. Technical assistance (allocation to Forest Service)	83	157	.....
10.00 Total obligations	12,597	13,498	.....
Financing:			
21.40 Unobligated balance available, start of year	-1,095	-998	.....
24.40 Unobligated balance available, end of year	998	.....	.....
40.00 Budget authority (appropriation) ..	12,500	12,500	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	12,597	13,498	.....
72.40 Obligated balance, start of year	12,658	14,701	14,849
73.40 Obligated balance transferred, net .....	.....	.....	-14,849
74.40 Obligated balance, end of year	-14,701	-14,849	.....
90.00 Outlays	10,554	13,350	.....

This program was authorized by the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101). The objectives of the program are to bring private nonindustrial forest land under intensified management, to increase timber production, and to assure adequate supplies of timber products, and to enhance other forest resources.

The Forestry Incentives Program shares up to 65% of the cost of tree planting and timberstand improvement. The percentage cost-shared depends on the rate set in a particular State and county by the Agricultural Stabilization and Conservation (ASC) Committee, after consulting with the State forester. The program is available in designated counties based on a Forest Service survey of total eligible private timberland available for production of timber products. The program is administered by ASCS with technical assistance from Forest Service.

Under the 1984 program, it is planned to cost-share the expenses of planting trees on 136,500 acres and improving the timberstand on 64,900 acres of forest.

It is proposed that in fiscal year 1985 the objectives of the Forestry Incentives Program be carried out under the consolidated Agricultural Conservation Program.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-3336-0-1-302			
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE			
41.0 Grants, subsidies, and contributions	12,514	13,341	.....
ALLOCATION TO THE FOREST SERVICE			
Personnel compensation:			
11.1 Full-time permanent	39	39	.....
11.3 Other than full-time permanent	1	1	.....
11.5 Other personnel compensation	2	.....	.....
11.9 Total personnel compensation	42	40	.....
12.1 Personnel benefits: Civilian	2	2	.....
21.0 Travel and transportation of persons	11	11	.....
24.0 Printing and reproduction	4	.....	.....
25.0 Other services	42	1	.....
26.0 Supplies and materials	5	.....	.....
41.0 Grants, subsidies, and contributions	-53	103	.....
44.0 Refunds	30	.....	.....
99.0 Total obligations, Forest Service	83	157	.....
99.9 Total obligations	12,597	13,498	.....

Note.—Reflects activity funded from 1982 allocation account carryover balances.

Personnel Summary

ALLOCATION TO THE FOREST SERVICE			
Total number of full-time permanent positions	1	1	.....
Total compensable workyears: Full-time equivalent employment	1	1	.....

CORPORATIONS

The following corporations and agencies are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided:

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

FEDERAL CROP INSURANCE CORPORATION

Federal Funds

General and special funds:

ADMINISTRATIVE AND OPERATING EXPENSES

For administrative and operating expenses, as authorized by the Federal Crop Insurance Act, as amended (7 U.S.C. 1516), \$227,234,000: Provided, That not to exceed \$1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i).

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 12-2707-0-1-351	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Underwriting, actuarial, and program development	13,429	15,244	15,890
2. Reinsured companies	30,436	67,134	87,950
3. Agency sales and service agreements	55,766	85,289	89,872
4. Loss adjustment	31,675	32,828	33,522
Total direct program	131,306	200,495	227,234
Reimbursable program	167		
10.00 Total obligations	131,473	200,495	227,234
Financing:			
11.00 Offsetting collections from: Federal funds	-167		
25.00 Unobligated balance lapsing	104,885		
39.00 Budget authority	236,191	200,495	227,234
Budget authority:			
40.00 Appropriation	236,191	200,000	227,234
44.20 Supplemental for civilian pay raises		495	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	131,306	200,495	227,234
72.40 Obligated balance, start of year	15,450	49,108	49,108
74.40 Obligated balance, end of year	-49,108	-49,108	-49,108
77.00 Adjustments in expired accounts	-886		
90.00 Outlays, excluding pay raise supplemental	96,763	200,000	227,234
91.20 Outlays from civilian pay raise supplemental		495	

This appropriation finances the administrative and operating expenses of the Corporation to provide funds to establish and maintain rates and coverages for 18,500 county programs in about 3,000 counties and to continue development of sales policies. Crop insurance in force is estimated to increase from \$7.8 billion in crop year 1984 to \$9.5 billion in crop year 1985, and the estimated insured acres is expected to increase from 55.6 million in crop year 1984 to 67.4 million in crop year 1985.

The Corporation's long-term objective is to provide the maximum number of farm producers with crop insurance coverage, on an actuarially sound basis, as protection against essentially all risks and economic losses resulting from uncontrollable natural hazards.

For fiscal year 1985, the appropriation for administrative and operating expenses will enable the Corporation to provide for growth in the expanded crop insurance program to an estimated 24 percent farmers' participation, bringing the program closer to attaining its long-term objective.

The major portion of administrative and operating expenses is to support delivery systems which rely heavily on the private sector as provided by the Federal Crop Insurance Act of 1980 under section 507(c).

The delivery systems are:

1. Reinsured companies which enable insurance companies to provide the insurance marketing, distribution, servicing, training, quality control, and loss adjustment functions. The companies also share with Federal Crop Insurance Corporation, to a limited extent, in both profits and losses. It is estimated that reinsurance companies will handle about 55% of the total premium during crop year 1985. For crop year 1984, approximately 50

companies or groups will be writing crop insurance with reinsurance from FCIC; and

2. Agency sales and service agreement, also known as the "master marketing agreement." Under this type of agreement, private insurance companies and associations are offered the opportunity to contract with FCIC to provide insurance sales and services. They are compensated on a commission basis. It is estimated that these agreements will account for about 45% of the total premium for crop year 1985. FCIC anticipates that about 60 organizations will be involved in master marketing agreements with a total of about 8,000 agents for crop year 1985.

In addition, in areas where an adequate private sales and service force is not available, FCIC may ask other USDA agencies to sell and service all-risk crop insurance through existing county offices.

As the private sector becomes more involved in the all-risk crop insurance program, it is expected that the companies will be able to "risk" more of their funds thus reducing the cost to the Government and at the same time reach the Corporation's goal of providing all-risk crop insurance to as many farm producers as possible.

The 1985 estimate includes savings from consolidation of administrative support services as part of 1985 budget management reforms.

Object Classification (in thousands of dollars)

Identification code 12-2707-0-1-351	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17,329	20,067	21,005
11.3 Other than full-time permanent	11,550	13,835	14,096
11.5 Other personnel compensation	531	630	642
11.9 Total personnel compensation	29,410	34,532	35,743
12.1 Personnel benefits: Civilian	3,137	3,817	3,867
13.0 Benefits for former personnel	306	205	205
21.0 Travel and transportation of persons	7,373	7,870	8,208
22.0 Transportation of things	222	450	344
23.2 Communications, utilities, and other rent	3,681	4,232	4,467
24.0 Printing and reproduction	1,984	2,283	2,070
25.0 Other services	83,910	145,426	170,712
26.0 Supplies and materials	716	966	1,008
31.0 Equipment	484	704	599
42.0 Insurance claims and indemnities	66		
43.0 Interest and dividends	17	10	11
99.0 Subtotal, direct obligations	131,306	200,495	227,234
99.0 Reimbursable obligations	167		
99.9 Total obligations	131,473	200,495	227,234

Personnel Summary

Total number of full-time permanent positions	688	775	775
Total compensable workyears:			
Full-time equivalent employment	1,418	1,587	1,587
Full-time equivalent of overtime and holiday hours	18	30	30

General and special funds—Continued

SUBSCRIPTION TO CAPITAL STOCK

Program and Financing (in thousands of dollars)

Identification code	12-2708-0-1-351	1983 actual	1984 est.	1985 est.
Financing:				
39.00	Budget authority			
Budget authority:				
40.00	Appropriation	150,000		
41.00	Transferred to other accounts	-150,000		
43.00	Appropriation (adjusted)			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
90.00	Outlays			

The Federal Crop Insurance Act of 1980 (Public Law 96-365) provides for the capitalization of the Corporation of \$500 million. No funds are requested for 1985.

Public enterprise funds:

FEDERAL CROP INSURANCE CORPORATION FUND*

*See Part II for additional information.

For payments as authorized by section 508(b) of the Federal Crop Insurance Act, as amended, \$141,000,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-4085-0-3-351	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Indemnities	461,580	478,400	225,000
	2. Crop year 1981 sugarbeet obligations		30,014	
	3. Inspection and adjustment			
	4. Agents' commissions			
	5. Other expenses	348	1,008	1,200
	Subtotal, direct obligations	461,928	509,422	226,200
	Reinsurance program: Reinsurance losses, net	68,138	161,715	225,000
10.00	Total obligations	530,066	671,137	451,200
Financing:				
14.00	Offsetting collections from: Non-Federal sources	-303,112	-236,200	-363,400
21.98	Unobligated balance available, start of year: Fund balance	-308,245	-374,523	-49,586
24.98	Unobligated balance available, end of year: Fund balance	374,523	49,586	102,786
39.00	Budget authority	293,233	110,000	141,000
Budget authority:				
40.00	Appropriation (premium subsidy)	115,575	85,117	141,000
40.00	Appropriation (agents' commissions)	27,658	20,251	
40.00	Appropriation (loss adjustment)		4,632	
42.00	Transferred from other accounts	150,000		
43.00	Appropriation (adjusted)	293,233	110,000	141,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	226,954	434,937	87,800
72.10	Receivables in excess of obligations, start of year	-16,692	-23,156	-23,156
74.10	Receivables in excess of obligations, end of year	23,156	23,156	35,356
90.00	Outlays	233,418	434,937	100,000

Note.—Includes \$34,602,778 in premium subsidy appropriations which can only be used for premium subsidy.

The Federal Crop Insurance Corporation, a wholly owned Government corporation, was created on February 16, 1938 (7 U.S.C. 1501-1520), to carry out the provisions of the Federal Crop Insurance Act, as amended. The purpose of this act is to promote the national welfare by improving the economic stability of agriculture through a sound system of crop insurance, and to provide the means for the research and experience helpful in devising and establishing such insurance.

Crop insurance offered to agricultural producers by the Corporation provides protection from losses caused by natural hazards, such as insect and wildlife damage, plant diseases, fire, drought, flood, wind, and other weather conditions. It does not indemnify producers for losses resulting from negligence or failure to observe good farming practices.

The crop insurance programs are planned, developed, and monitored by the FCIC headquarters office located in Washington, D.C. and its national operations office located in Kansas City, Missouri. The program is administered in the field through 18 field operations offices and 11 field actuarial offices. Sales and servicing of contracts at the county level are performed primarily by agents operating under agency sales and service agreements (master marketing agreements) and agents of reinsured companies. In those areas where these delivery systems are not in place, other USDA agencies may be used to market and service the program. The adjustment of losses is performed by FCIC employees, adjusters under contract with FCIC, and reinsured companies under contract with FCIC. Also, ASCS will perform some loss adjustment support on a reimbursable basis for the Corporation. Detailed administrative and program accounting and statistical functions, as well as the underwriting and actuarial analysis work, are performed in Kansas City, Mo.

Budget program.—The program for 1985 (crop year 1984) will provide crop insurance protection to farmers amounting to approximately \$7.8 billion on the following commodities: Almonds, apples, barley, beans, citrus, combined crop, corn, cotton, flax, forage production, forage seeding, grain sorghum, grapes, hybrid seeding, oats, peaches, peanuts, peas, peppers, potatoes, prevented planting raisins, rice, rye, soybeans, stake tomatoes, sugar beets, sugarcane, sunflowers, sweet corn, tobacco, tomatoes, and wheat.

The 1984 appropriation provides sufficient funding for crop year 1984 to insure 55.6 million acres with an estimated \$500 million in total premium income, including \$125 million in premium subsidy. In order to allow for the broadest possible participation in the new crop insurance program, the appropriation request of \$141 million in premium subsidy would provide sufficient funding to insure up to approximately 60 million acres in crop year 1984.

The following table compares the scope of the insurance operations planned for 1984 and 1985, as compared with 1983. Amounts in the 1983 column are actual, and pertain to the 1982 crop year. The 1984 column pertains to the 1983 crop year, and reflects levels of participation that can be achieved with the 1984 appropriations. The 1985 column pertains to the 1984 crop year.

	1983 fiscal year (1982 crop year) actual	1984 fiscal year (1983 crop year) estimate	1985 fiscal year (1984 crop year) estimate
Number of States.....	49	49	49
Number of counties.....	2,999	3,000	3,008
Insurance in force (thousands)	4,857,394	4,900,000	7,800,000
Insured acreage (thousands).....	42,755	35,000	55,600
Farmers premium (thousands) ¹	307,371	236,200	375,000
Premium subsidy (thousands) ¹	91,428	78,800	125,000
Total premium (thousands) ¹	398,799	315,000	500,000
Indemnities (thousands) ¹	530,100	644,000	450,000
Loss ratio.....	1.33	2.04	.90

¹ Includes amounts that will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance loss.

Financing.—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts which are for deposit to this fund come mainly from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, the direct cost of adjusting crop losses and agents' commissions. However, an appropriation will be requested in subsequent years for payments made from premium income used for loss adjustment costs and/or agents' commissions as provided by section 516(a) of the Federal Crop Insurance Act, as amended.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act as amended. The purpose of the subsidy is to encourage the broadest possible participation of farm producers in the crop insurance program. Subsidies are paid by the Corporation based upon 30 percent of each producer's premium (reduced, where applicable, for hail and fire exclusion or State agency subsidy) on any coverage, under the Corporation's policy of insurance of up to a maximum of 65 percent of the recorded or appraised average yield, as adjusted.

PREMIUM AND SUBSIDY

[In thousands of dollars]

	1983 fiscal year (1982 crop year) actual	1984 fiscal year (1983 crop year) estimate	1985 fiscal year (1984 crop year) estimate
Premiums:			
Producer premium.....	307,371	236,200	375,000
(Government operations).....	(247,915)	(157,500)	(187,500)
(Reinsurance operations) ¹	(59,456)	(78,700)	(187,500)
Amount of subsidies.....	91,428	78,800	125,000
(Government operations).....	(73,227)	(52,500)	(62,500)
(Reinsurance operations) ¹	(18,201)	(26,300)	(62,500)
Total premiums.....	398,799	315,000	500,000
Indemnities.....	530,100	644,000	450,000
(Government operations).....	(461,580)	(478,400)	(225,000)
(Reinsurance operations) ¹	(68,520)	(165,600)	(225,000)

¹ These amounts will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance losses.

The annual appropriation for the administrative and operating expenses of the Corporation is presented earlier in the budget.

Operating results and financial condition.—As of September 30, 1983, the Corporation reflected a deficit of \$264.1 million. This compares with a deficit of \$36.8 million at September 30, 1982.

For crop years 1948 through 1982, indemnities (\$2,455.0 million) exceeded premium income (\$2,106.9

million) by \$348.1 million; the loss ratio for the period was 1.17. Indemnity costs exceeded premiums in 17 of the 35 years.

The following table summarizes the insurance operations by commodities for 1983, 1984, and 1985:

NET INCOME OR LOSS (—) ON INSURANCE OPERATIONS, BY COMMODITIES

[Fiscal years ending September 30, 1982, 1983, and 1984—in thousands of dollars]

	1983 actual (1982 crop year)	1984 estimate (1983 crop year)	1985 estimate (1984 crop year)
Almonds.....	45	—983	—171
Apples.....	—507	—315	—100
Barley.....	478	—860	—993
Beans.....	—7,370	—678	—138
Citrus.....	2,213	—74	—160
Combined crop.....	287	103	—79
Corn.....	13,114	—48,031	—4,592
Cotton.....	—20,795	—23,094	—3,015
Flax.....	—195	—102	—48
Forage production.....	—45	—1	—1
Forage seeding.....	—17	—9	.....
Grain sorghum.....	—3,339	—4,722	—606
Grapes.....	—3,559	—4,785	—279
Hybrid seeding.....	.....	—482	—41
Oats.....	223	—159	—168
Peaches.....	—934	—761	—63
Peanuts.....	—76	—25,656	—1,888
Peas.....	17	—144	—57
Potatoes.....	—73	—1,044	—75
Prevented planting.....	—544	—2	—3
Raisins.....	—29,702	—2,398	—483
Rice.....	—6,421	—2,252	—346
Rye.....	12	6	—4
Soybeans.....	—134,524	—115,835	—12,404
Sugar beets.....	294	161	—184
Sugarcane.....	58	226	—145
Sunflowers.....	—3,302	—1,790	—415
Sweet corn.....	28	—79	—13
Tobacco.....	—5,569	—78,695	—3,513
Tomatoes.....	—1,381	—45	—48
Wheat.....	—12,081	—8,400	—7,468
Premiums over indemnities.....	—213,665	—320,900	—37,500
(Premium subsidy expenses).....	.....	(52,500)	(62,500)
Inspection and loss adjustment costs.....	—559	.....	.....
Agents' commissions.....	3,292	.....	.....
Other income or expense, net (—).....	—2,787	—31,022	—1,200
Reinsurance underwriting gain (+) of loss (—) ..	4,966	—56,715	13,400
Premium subsidy expense—reinsurance.....	—18,201	—26,300	—62,500
Net income or loss (—).....	—226,954	—434,937	—87,800

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	293,233	110,000	141,000
Outlays.....	233,418	434,937	100,000
Supplemental under existing legislation:			
Budget authority.....	.....	100	.....
Outlays.....	.....	.....	.....
Total:			
Budget authority.....	293,233	110,100	141,000
Outlays.....	233,418	434,937	100,000

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	303,112	236,200	363,400
Expense.....	530,066	671,137	451,200
Net income or loss (—) for the year.....	—226,954	—434,937	—87,800

Public enterprise funds—Continued

FEDERAL CROP INSURANCE CORPORATION FUND—Continued

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Treasury balance.....	291,553	351,368	26,431	79,631
Accounts receivable, net.....	324,450	194,318	476,943	593,769
Deferred charges.....	358,240	549,375	450,000	558,000
Total assets.....	974,243	1,095,061	953,374	1,231,400
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities.....	294,469	497,070	403,713	508,539
Deferred credits.....	371,454	288,009	500,000	620,000
Provisions for surety losses.....	75	75	75	75
Total liabilities.....	665,998	785,154	903,788	1,128,614
Government equity:				
Selected equities:				
Non-interest-bearing capital.....	250,000	400,000	400,000	400,000
Paid-in capital.....	37,663	37,978	37,978	37,978
Appropriation (premium subsidy).....	57,456	173,031	258,148	399,148
Appropriation (agents' commissions).....		27,658	47,909	47,909
Appropriation (loss adjustment) ..			4,632	4,632
Retained earnings.....	-36,874	-264,144	-699,081	-786,881
Total Government equity.....	308,245	374,523	¹ 49,586	¹ 102,786
Unobligated balance—total Government equity.....	308,245	374,523	¹ 49,586	¹ 102,786

Analysis of changes in Government equity:

Non-interest-bearing capital:				
Start of year.....	250,000	400,000	400,000	400,000
Capital stock issuance.....	150,000			
End of year.....	400,000	400,000	400,000	400,000
Paid-in capital: Start of year.....	95,119	238,667	348,667	348,667
Transactions:				
Appropriation (premium subsidy).....	115,575	85,117	141,000	
Appropriation (agents' commissions).....	27,658	20,251		
Appropriation (loss adjustment).....		4,632		
Adjustments.....	315			
End of year.....	238,667	348,667	489,667	
Total.....	638,667	748,667	889,667	
Retained earnings: Start of year.....	-36,875	-264,144	-699,081	
Transactions:				
Net income or loss (-) for the year.....	-226,954	-434,937	-87,800	
Adjustments.....	-315			
End of year.....	264,144	699,081	-786,881	
Total Government equity (end of year).....	374,523	49,586	102,786	

¹ Includes \$34,602,111 through 1984 and \$50,602,111 through 1985 in premium subsidy appropriations, which can only be used for premium subsidy.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
42.0 Insurance claims and indemnities—Government operations.....	461,580	478,400	225,000
42.0 Insurance claims and indemnities—Reinsurance.....	68,154	161,715	225,000
92.0 Undistributed (provision for doubtful accounts and adjustments of prior year expenses).....	332	31,022	1,200
99.9 Total obligations.....	530,066	671,137	451,200

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, but not previously reimbursed, pursuant to the Act of August 17, 1961 (15 U.S.C. 713a-11, 713a-12), \$8,698,269,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

REIMBURSEMENT TO COMMODITY CREDIT CORPORATION, NATIONAL WOOL ACT

Public enterprise funds:

COMMODITY CREDIT CORPORATION FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-4336-0-3-351			
Program by activities:			
Support and related programs:			
Operating expenses:			
1. Commodity purchases and related inventory acquisitions.....	7,867,927	6,907,066	1,872,645
2. Storage, transportation, and other costs not included above.....	612,985	646,096	467,971
3. Producer storage payments.....	1,112,646	743,785	290,075
4. Animal and plant disease eradication (APHIS).....	56,028	27,700	
5. Payment-in-kind (PIK) compensation:			
(a) Corn.....	5,371,873	133,584	
(b) Grain sorghum.....	522,026	72,118	
(c) Wheat.....	2,195,720	282,966	
(d) Rice.....	337,916	31,039	
(e) Cotton.....	996,418	164,046	
6. Direct producer payments:			
(a) Feed grains.....	1,470,568	1,110,000	966,000
(b) Wheat.....	1,526,935	1,130,000	1,350,000
(c) Rice.....	537,237	269,057	224,200
(d) Cotton.....	1,199,444	510,935	541,000
(e) Dairy.....		726,000	1,064,000
7. Operating expense.....	338,254	369,769	351,389
8. Interest:			
(a) Treasury.....	2,031,403	2,458,248	1,632,789
(b) Other.....	511		
Total operating expenses.....	26,177,891	15,582,409	8,760,069
Capital investment:			
1. Direct loans: Storage facility.....	87,803	42,183	20,000
2. Direct loans: Commodity..	13,622,451	5,930,273	5,928,727
3. Direct loans: Guarantees rescheduled.....	14,587		
4. Purchase of administrative equipment.....	4,546	6,500	18,800
5. Export credit sales program (obligations).....	205,022	175,000	175,000
Total capital investment.....	13,934,409	6,153,956	6,142,527
Total obligations, support and related programs...	40,112,300	21,736,365	14,902,596

Special activities:			
1. Operating expenses:			
Commodities transferred from support program and commodities procured	390,564	439,754	425,416
2. Other operating expenses:			
(a) Interest	2,949	4,934	5,083
(b) Other program and operating expenses	1,100,290	1,183,458	1,346,996
Total special activities	1,493,803	1,628,146	1,777,495
10.00 Total obligations	41,606,103	23,364,511	16,680,091
Financing:			
Offsetting collections from support and related programs:			
11.00 Federal funds	-395,857	-514,820	-455,244
14.00 Non-Federal sources (62 Stat. 1070) (loan repayments, sales proceeds, interest income, etc.)	-12,349,349	-24,343,111	-6,478,524
Special activities:			
11.00 Federal funds	-1,080,928	-1,137,000	-1,301,000
14.00 Non-Federal sources (62 Stat. 1070)	-355,314	-385,000	-360,000
23.98 Unobligated balance transferred to other accounts	-42,228		
31.00 Redemption of debt		3,175,200	719,092
39.00 Budget authority	27,382,427	159,780	8,804,415
Budget authority:			
Current: Support and related programs:			
40.00 Appropriation	16,173,514	9,673,636	8,698,269
40.47 Portion applied to debt reduction	-16,173,514	-66,205	-8,698,269
40.49 Portion applied to liquidate contract authority		-9,607,431	
43.00 Appropriation adjusted			
Permanent: Special activities:			
60.00 Appropriation: Reimbursement to Commodity Credit Corporation, National Wool Act (permanent, indefinite, special fund)	53,855	93,575	106,146
67.10 Authority to borrow (permanent, 15 U.S.C. 713a-4)	19,013,359	66,205	8,698,269
69.10 Contract authority (permanent, indefinite)	8,315,213		
Relation of obligations to outlays:			
Support and related programs:			
71.00 Obligations incurred, net	27,367,094	-3,121,566	7,968,828
Obligated balance, start of year:			
72.47 Authority to borrow	6,191,574	3,592,582	1,729,192
72.49 Contract authority	1,214,547	9,511,186	
72.98 Fund balance: Commodity Credit Corporation	-338,787	-285,084	-285,084
73.47 Obligated balance transferred, net	-2,858,420	-1,667,379	963,927
Obligated balance, end of year:			
74.47 Authority to borrow	-3,592,582	-1,729,192	3,454
74.49 Contract authority	-9,511,186		
74.98 Fund balance: Commodity Credit Corporation	285,084	285,084	285,084
90.00 Outlays, support and related programs	18,757,324	6,585,631	10,665,401
Special activities:			
71.00 Obligations incurred, net	57,561	106,146	116,495
72.49 Obligated balance, start of year: Contract authority	77,671	96,245	99,495
73.47 Obligated balance transferred, net	54,588	3,250	15,860

74.49	Obligated balance, end of year:			
	Contract authority	-96,245	-99,495	-115,355
90.00	Outlays, special activities	93,575	106,146	116,495
90.00	Total outlays	18,850,899	6,691,777	10,781,896

Note.—Contingent liabilities, commitments and other obligations do not become charges against the statutory borrowing authority until they result in borrowing from Treasury. Only that portion of borrowing authority is available which has not been charged by actual borrowing.

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	1,292,218	9,607,431	
Contract authority	8,315,213		
Unfunded balance, end of year	-9,607,431		
Appropriation to liquidate contract authority		9,607,431	

Status of Direct Loans (in thousands of dollars)

SHORT AND MEDIUM TERM EXPORT LOANS

Position with respect to limitation on obligations:

1110	Limitation on obligations	500,000		
1130	Obligations exempt from limitation		175,000	175,000
1151	Obligations incurred, gross: Direct loans to the public	205,022	175,000	175,000
1190	Unused balance of limitation, expiring	294,978		

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	682,570	739,660	594,784
1231	New loans:			
	Disbursements for direct loans	136,136	243,000	175,000
	Deferred interest	886		
1251	Recoveries: Repayments and prepayments	-79,932	-387,876	-135,217
1290	Outstanding, end of year	739,660	594,784	634,567

COMMODITY LOANS

Position with respect to limitation on obligations:

1110	Limitation on obligations			
1130	Obligations exempt from limitation	13,622,451	5,930,273	5,928,727
1151	Obligations incurred, gross: Direct loans to the public	13,622,451	5,930,273	5,928,727

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	10,423,645	14,075,771	7,179,147
1231	New Loans: Disbursements for direct loans	13,622,451	5,930,273	5,928,727
1251	Recoveries: Repayments and prepayments	-9,957,525	-12,826,097	-5,056,205
1261	Adjustments: Write-offs for default	-12,800	-800	
1290	Outstanding, end of year	14,075,771	7,179,147	8,051,669

STORAGE FACILITY LOANS

Position with respect to limitation on obligations:

1110	Limitation on obligations			
1130	Obligations exempt from limitation	87,803	42,183	20,000
1151	Obligations incurred, gross: Direct loans to the public	87,803	42,183	20,000

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	1,209,640	1,008,091	728,051
1231	New Loans: Disbursements for direct loans	87,803	42,183	20,000
1251	Recoveries: Repayments and prepayments	-289,352	-322,223	-342,414
1290	Outstanding, end of year	1,008,091	728,051	405,637

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

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

RESCHEDULED GUARANTEED LOANS				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	168,474	183,061	181,779
1232	New loans: Disbursements for guarantee claims	14,587		
1251	Recoveries: Repayments and prepayments		-1,282	-1,281
1290	Outstanding, end of year	183,061	181,779	180,498

Status of Guaranteed Loans (in thousands of dollars)

CCC EXPORT GUARANTEE PROGRAM				
Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders			
2131	Commitments exempt from limitation: Loans by private lenders	4,668,879	4,000,000	3,000,000
2151	New commitments, gross: Loans by private lenders	4,668,879	4,000,000	3,000,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	2,649,654	4,357,476	6,599,297
2231	Loans guaranteed: New loans guaranteed	2,642,944	4,000,000	3,000,000
2250	Repayments and prepayments	-920,535	-1,758,179	-2,454,297
2261	Adjustments: Terminations for re-scheduling	-14,587		
2290	Outstanding, end of year	4,357,476	6,599,297	7,145,000
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	4,357,476	6,599,297	7,145,000

The Corporation was created to stabilize, support, and protect farm income and prices, to help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers, and to help in their orderly distribution (15 U.S.C. 714-714p). It may make available materials and facilities required in connection with the production and marketing of agricultural commodities and may be used to administer and to temporarily finance numerous special activities.

The Corporation's capital stock of \$100 million is held by the United States. Under present law, up to \$25 billion may be borrowed from the U.S. Treasury to finance operations.

The 1985 estimate includes savings from improving the control and timing of disbursements as part of 1985 budget management reforms.

Budget assumptions.—The following general assumptions form the basis for the Corporation's 1984 and 1985 budget estimates: (a) Production and national income will rise both in 1984 and 1985 from the present level; (b) generally, exports of agricultural commodities in 1985 will be higher than 1984 levels; (c) yields for the 1984 crops are based on recent averages adjusted for trend; (d) acreage allotments and marketing quotas will be in effect for the 1984 crops of certain kinds of tobacco;

(e) poundage quotas will be in effect for peanuts; and (f) continuation, in general, of current statutory provisions authorizing the Corporation's programs.

It is difficult to forecast with accuracy requirements for the year ending September 30, 1985, since the projections are subject to complex and unpredictable factors such as weather, other factors which affect the volume of production of crops not yet planted, feed and food needs here and overseas, and available dollar exchange.

PROGRAMS OF THE CORPORATION

The basic functions of the Corporation include the following programs for which appropriations are made for net realized losses sustained:

Program	1985 Estimate (In thousands of dollars)		
	Gross obligations	Net outlays	Net realized loss for year
Short-term and intermediate export credit sales	175,000	39,783	
Commodity loans	5,928,727	2,027,113	
Storage facilities	20,000	-322,414	
Supply	530	-21	-67
Feed grain payments	966,000	840,880	966,000
Wheat payments	1,350,000	1,035,000	1,350,000
Rice payments	224,200	257,000	224,200
Cotton payments	541,000	551,000	541,000
Dairy payments	1,064,000	1,064,000	1,064,000
Other support and related	2,623,618	1,695,418	2,396,519
Other items not distributed by program:			
Interest	1,632,789	1,933,202	1,324,522
All other	376,732	1,544,440	355,115
Total	14,902,596	10,655,401	8,221,289

Support and related stabilization programs.—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means. This is done mainly under the Commodity Credit Corporation Charter Act, as amended (15 U.S.C. 714 et seq.), the Agricultural Act of 1949, as amended (7 U.S.C. 1421 et seq.), and the Agricultural Adjustment Act of 1938, as amended (7 U.S.C. 1281 et seq.).

Support is mandatory for the basic commodities—corn, cotton, wheat, rice, peanuts, and tobacco. The Agricultural Act of 1949, as amended, also requires support of the following nonbasic commodities: honey, milk, barley, oats, rye, grain sorghum, sugar, soybeans, and seed cotton. The National Wool Act of 1954, as amended (7 U.S.C. 1781-87), requires support for wool and mohair. Support for other nonbasic commodities is discretionary. The support program may also include operations to remove and dispose of surplus agricultural commodities in order to stabilize prices at levels not in excess of those permissible by law.

The principal methods of providing support are loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy his obligation without further payment.

Direct purchases are also made from processors as well as producers, depending on the commodity in-

volved. Also, special purchases are made under various laws for the removal of surpluses; for example, the Act of August 19, 1958, as amended (7 U.S.C. 1431 note), and section 416 of the Agricultural Act of 1949, as amended (7 U.S.C. 1431).

Deficiency payments.—Producers may receive deficiency payments in addition to Commodity Credit Corporation loans and purchases for feed grains, rice and wheat; and in addition to loans for cotton. Producers of feed grains and wheat must comply with acreage limitation provisions or acreage set-aside provisions, and normal crop acreage (NCA) requirements, if in effect, in order to be eligible for loans, purchases, and payments. Producers of cotton and rice must comply with acreage limitation provisions, if in effect, in order to be eligible for loans, purchases, and payments. The total amount of payments, excluding disaster payments, which a person is entitled to receive under one or more of the annual programs for feed grains, wheat, upland cotton, ELS cotton, and rice for each of the 1984 and 1985 crops of these commodities shall not exceed \$50 thousand. Since crop insurance is available in all 3,000 agricultural counties, no disaster payments are estimated for fiscal years 1984 and 1985.

The Agricultural Act of 1949, as amended, establishes minimum target prices for the 1982 through 1985 crops of the following commodities—wheat, corn, upland cotton, rice, and, beginning with the 1984 crop of ELS cotton, and establishes minimum loan and purchase levels for wheat, feed grains, and rice, and establishes minimum loan levels for upland cotton and ELS cotton. Deficiency payments for each of the commodities are required when the target price for the commodity exceeds the national average market price or the loan rate, whichever is higher. The target prices for grain sorghum and oats and, if designated by the Secretary, barley, are established at a level which is fair and reasonable in relation to the target prices established for corn.

Dairy.—The Agricultural Act of 1949, as amended by the Dairy and Tobacco Adjustment Act of 1983, provides for a revised dairy price support program. For the period beginning December 1, 1983, and ending September 30, 1985, the support price is \$12.60 per hundredweight. On April 1, 1985, the Secretary of Agriculture may reduce the support price in effect by 50 cents per hundredweight if estimates of CCC purchases of milk or milk products for the twelve-month period beginning on such date is in excess of six billion pounds milk equivalent. On July 1, 1985, the Secretary may reduce the support price in effect by 50 cents per hundredweight if estimates of CCC purchases of milk or milk products for the twelve-month period beginning on such date is in excess of five billion pounds milk equivalent. Also on July 1, 1985, the Secretary may increase the price support rate in effect by not less than 50 cents per hundredweight if the estimate of CCC purchases of milk or milk products for the twelve-month period beginning on such date is five billion pounds milk equivalent or less and the Secretary determines the increase to be necessary to assure an adequate supply of milk. In order to reduce the quantity of milk marketed for commercial use, a milk diversion program will be in effect for the fifteen-month period beginning January 1, 1984, and

ending March 31, 1985. Under this program, a milk producer who complies with a contract entered into with CCC to reduce milk production by 5 to 30 percent of the producer's established milk base will receive \$10 per hundredweight for the milk not produced. To encourage the adjustment of milk production to levels consistent with national demand, the Secretary is required to provide for a reduction of 50 cents per hundredweight in the price received on all milk marketed for commercial use by producers to be made during the period December 1, 1983, through March 31, 1985. The funds represented by the reduction are to be remitted to CCC to offset the payments made to producers under the milk diversion programs.

DATA ON SUPPORT AND RELATED PROGRAMS

Item	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Loans made	13,724,841	5,972,456	5,948,727
Loans repaid	9,387,637	12,216,960	4,245,309
Loan collateral forfeited	859,240	932,642	1,154,591
Loans outstanding, end of year	15,266,923	8,088,977	8,637,804
Acquisitions	8,727,167	7,839,708	3,027,236
Cost of commodities sold	2,200,459	10,799,343	900,599
Cost of commodities donated	1,402,446	2,364,288	1,813,120
Inventory, end of year	10,227,424	4,903,501	5,217,018
Investment in loans and inventory, end of year	25,494,347	12,992,478	13,854,822
Direct producer payments	3,599,903	2,196,392	3,747,880
Net expenditures	18,757,324	6,585,631	10,665,401
Realized losses	19,512,979	10,525,765	8,221,289

Commodity export.—The Corporation promotes the export of agricultural commodities and products through sales for dollars or foreign currency, payments, extension of credit, assumption of certain risks, and conduct of other operations with respect to the exportation of commodities. Such commodities and products may be those held in private trade channels as well as those acquired by the Corporation. These programs are carried out under section 5(f) of the Corporation's charter.

Storage facilities.—Pursuant to sections 4(h) and 5(b) of the Commodity Credit Corporation Charter Act, the Corporation has authority to make secured loans for the purchase, construction, or remodeling of facilities for storage and care of commodities on the farm.

Supply and foreign purchase.—The Corporation can procure from domestic and foreign sources food, agricultural commodities, and products and related materials to supply the needs of Federal agencies, foreign governments, and private and international relief agencies, under section 5 (b) and (c) of the Commodity Credit Corporation Charter Act.

Set-aside program and acreage limitation program.—The Agricultural Act of 1949, as amended, authorizes the Secretary to establish, through the Corporation, acreage limitation programs on the 1982 through 1985 crops of upland cotton, rice, and on ELS cotton beginning with the 1984 crop. In addition, the Secretary is authorized to implement a set-aside or acreage limitation program for the 1982 through 1985 crops of wheat and feed grains.

Land diversion payments.—To assist in adjusting the acreage of commodities to desirable goals, the Secretary is authorized by the Agricultural Act of 1949, as amended, to make land diversion payments, through the Cor-

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

poration, to producers of the 1982 through 1985 crops of wheat, feed grains, upland cotton, rice, and to producers of ELS cotton beginning with the 1984 crop who devote to approved conservation uses acreages of cropland in addition to those required to be so devoted under the set-aside programs.

Payment-in-kind (PIK) program.—In accordance with the Agricultural Act of 1949, as amended, and the Commodity Credit Corporation Charter Act, the Secretary established a payment-in-kind program for the 1983 crops of wheat, corn, grain sorghum, rice, and upland cotton. Under the PIK program, participants in the acreage reduction program and the paid land diversion program could idle an additional portion of their base acreage and devote the acreage to conservation uses. In return, participants would receive in-kind payments on their PIK acres equal to a percentage of their farm program yield. In-kind payments are made available from price support loan collateral which is redeemed and sold to the Corporation or from other stocks in CCC inventory. For the 1984 crops, only wheat is authorized for payment-in-kind.

Grain reserves.—A producer-owned food grain reserve program for wheat and rice which provides 3-year extended loans to producers was announced in April 1977. This program was later expanded to include feed grains. Producers receive annual storage payments under the contract. Program provisions establish when interest is charged and a market price level at which storage payments cease and producers may repay their loans.

Loan operations.—The following table reflects commodity and storage facility loan operations of the Corporation (in thousands of dollars):

Item	1983 actual	1984 estimate	1985 estimate
Loans outstanding, gross, start of year:			
Commodity Credit Corporation	11,633,285	15,083,862	7,097,198
Add loans made	13,710,254	5,972,456	5,948,727
Deduct:			
Loans repaid	9,387,637	12,215,678	4,244,028
Acquisition of loan collateral	859,240	932,642	1,154,591
Writeoffs	12,800	800	
Total loans outstanding, gross, end of year	15,083,862	7,907,198	8,457,306
Loans outstanding, gross, end of year:			
Commodity Credit Corporation	15,083,862	7,907,198	8,457,306
Allowance for losses	-19,939	-10,305	-11,525
Loans receivable, net (support and storage facilities)	15,063,923	7,896,893	8,445,781

Inventory operations.—The following table reflects the inventory operations applicable to the preceding programs (in thousands of dollars):

AGRICULTURAL COMMODITIES

Item	1983 actual	1984 estimate	1985 estimate
On hand, start of year, gross	5,103,162	10,214,424	4,889,901
Acquisitions:			
Forfeiture of loan collateral	859,240	932,642	1,154,591
Excess of collateral acquired over loans canceled	130,452	51,184	65,903
Purchases	7,643,836	6,747,291	1,726,416
Transfers and exchanges, net	-5,514		

Carrying charges:			
Charges to inventory	86,153	94,990	80,326
Storage and handling (nonadded)	(486,589)	(492,512)	(344,037)
Transportation (nonadded)	(92,138)	(102,618)	(84,371)
Total acquisitions	8,714,167	7,826,108	3,027,236
Dispositions:			
Domestic donations to:			
Families	830,135	985,938	665,435
Institutions	188,345	196,624	194,588
School lunch	373,298	373,978	366,504
Total domestic donations	1,391,778	1,556,540	1,226,527
Export donations	10,668	807,748	586,593
Special programs: Title II, Public Law 480	390,564	439,754	425,416
Other sales	1,228,651	9,812,200	278,354
Net loss or gain (-) on sales and transfers	581,244	534,389	196,829
Total sales and transfers	2,200,459	10,786,343	900,599
Total dispositions	3,602,905	13,150,631	2,713,719
On hand, end of year, gross	10,214,424	4,889,901	5,203,418
Allowance for losses	-3,998,430	-1,912,907	-2,036,637
On hand, end of year, net	6,215,994	2,975,994	3,166,781

STRATEGIC AND CRITICAL MATERIALS

	1983 actual	1984 estimate	1985 estimate
On hand, start of year, gross		13,000	13,600
Acquisitions:			
Delivered by barter contractors	13,000	13,600	
Dispositions:			
National Defense stockpile		13,600	
On hand, end of year, gross	13,000	13,600	13,600
Allowance for losses			
On hand, end of year, net	13,000	13,600	13,600

Operating expenses.—The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred for the services of: the Agricultural Stabilization and Conservation Service, the Agricultural Marketing Service, Foreign Agricultural Service—General 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. Additional expenses are incurred for ASCS county offices for work related to programs of the Corporation, other ASCS expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of property which the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; work relating to CCC programs performed on a contract or fee basis by Agricultural Stabilization and Conservation Service; and special services performed by other Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing, and grading and producer storage payments, are included in program costs. They are shown in the program and financing

schedule in the entries entitled "Storage, transportation, and other not included above," and "Producer storage payments."

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87-152 (7 U.S.C. 447-449) by the States from Corporation stocks to feed resident wildlife threatened with starvation, through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however.

SPECIAL ACTIVITIES

These activities are carried out under authority of section 5(g) of the Corporation's charter act and specific statutory authorizations or directives with respect thereto which are currently in effect or which may subsequently be enacted.

A summary of such current activities not included under other designated activities is as follows (in thousands of dollars):

Item	1985 estimate	
	Gross obligations	Outlays (reimbursable)
(1) (a) Sale of agricultural commodities for foreign currencies		— 25,000
(1) (b) Financing sales of agricultural commodities for convertible foreign currencies and for dollars on credit terms	985,000	694,000
(2) Commodities supplied in connection with dispositions abroad	650,000	650,000
(3) National Wool Act	116,495	116,495
Total	1,751,495	1,435,495

The Corporation receives appropriations or reimbursement for cost of these activities as described under each.

Activities currently being carried out are as follows (see Foreign Assistance programs for details of items (1) and (2):

(1) *Financing sales of agricultural commodities for convertible foreign currencies and for dollars on credit terms (titles I and III, Public Law 480).*

(2) *Commodities supplied in connection with dispositions abroad (title II, Public Law 480).*

(3) *National Wool Act.*—Under the National Wool Act of 1954, as amended, support of prices of wool and mohair is mandatory. The Corporation makes payments to producers in order to bring the national average price received by all producers up to the support price required under the act.

COST OF THE NATIONAL WOOL ACT

Item	[Dollars in thousands]		
	1983 actual	1984 estimate	1985 estimate
Marketings on which payments made:			
Shorn wool (thousand pounds)	86,345	95,000	96,000
Unshorn lambs (thousands cwts)	4,515	4,500	4,500
Mohair (thousand pounds)	11,408	10,500	12,400
Amount of payments:			
Shorn wool	59,136	78,850	85,440
Unshorn lambs	12,403	14,940	16,020
Mohair	16,743	5,008	7,514
Promotional and advertising program ¹ (non-add)	(4,782)	(5,173)	(5,298)

Total payments	88,282	98,798	108,974
Administrative expense	2,344	2,414	2,438
Interest expense	2,949	4,934	5,083
Total	93,575	106,146	116,495

¹ Deductions from producer payments for promotional advertising and selected marketing development activities.

Total payments made under the National Wool Act cannot at any time exceed an amount equal to 70 percent of the accumulated totals, as of the same date, of the gross receipts from import duties collected on and after January 1, 1953, on wool and wool manufactures. Actual or estimated payments compared with this limitation are as follows (in thousands of dollars):

Item	1983 actual	1984 estimate	1985 estimate
70% of customs receipts on wool and wool manufactures, cumulative from Jan. 1, 1953, to end of preceding calendar year	2,713,345	2,868,345	3,017,845
Cumulative incentive payments on marketings to end of preceding calendar year	1,310,918	1,409,716	1,518,690
Balance of limitation available for payments in succeeding marketing years	1,402,427	1,457,629	1,499,155

Funds of the Corporation are used to carry on this program. For the purpose of reimbursing the Corporation, section 705 of the act appropriates each fiscal year an amount equal to amounts expended by the Corporation during the preceding year and to amounts expended in prior fiscal years not previously reimbursed, but not to exceed an amount equal to 70 percent of the gross receipts from duties collected on wool and wool manufactures during the calendar year preceding the fiscal year.

Estimated costs and appropriations to the Corporation are indicated in the following table (in thousands of dollars):

Item	1983 actual	1984 estimate	1985 estimate
Due start of year	53,855	93,575	106,146
Costs for year:			
Program	90,626	101,212	111,412
Interest	2,949	4,934	5,083
Subtotal	93,575	106,146	116,495
Total due	147,430	199,721	222,641
Appropriations to Commodity Credit Corporation for the year	53,855	93,575	106,146
Due end of year	93,575	106,146	116,495

FINANCING

Borrowing authority.—The Corporation has an authorized capital stock of \$100 million held by the United States and authority to borrow up to \$25 billion.

Funds are borrowed from Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938 (15 U.S.C. 713a-4).

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

(of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Commodity Credit Corporation and approved by the Secretary of Treasury.

The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

The computation of the transfer from interest-bearing to non-interest-bearing capital is (in thousands of dollars):

Item	1983 actual	1984 estimate	1985 estimate
Realized deficit not previously reimbursed, start of year.....	4,506,675	7,846,140	8,698,269
Less appropriations for year.....	16,173,514	9,673,636	8,698,269

Contract authority.—Price support and other programs required by statute may result in the Corporation incurring obligations in excess of available funds and borrowing authority. Such obligations are liquidated from subsequent appropriations and other funds which may become available to the Corporation. Any increase in obligations in excess of available fund resources is reported as contract authority in the year involved; a decrease is reported as the application of appropriations and other funds to liquidate the authority.

Appropriations.—Under section 2 of Public Law 87-155 (15 U.S.C. 713a-11), annual appropriations are authorized for each fiscal year to reimburse the Corporation for net realized losses incurred as of the close of each year.

The special activities are financed as indicated in the program descriptions above. In addition to certain reim-

bursments from other agencies, appropriations are made for the National Wool Act (see above) and for foreign assistance programs.

Deficit.—The net realized losses of the Corporation have previously been reimbursed as follows (in thousands of dollars):

SUPPORT AND RELATED PROGRAMS

Realized losses, 1933 to 1983, inclusive	98,425,391
Reimbursements by the Treasury:	
Reimbursements of realized losses:	
Appropriations (37 times)	87,421,498
Note cancellations (6 times)	2,697,807
Less dividends paid to Treasury (4 times) ..	—138,209
Total reimbursements for net realized losses.....	89,981,096
Other reimbursements:	
Appropriations (2 times)	541,916
Note cancellation (1 time)	56,239
Total other reimbursements.....	598,155
Total.....	90,579,251
Realized deficit as of September 30, 1983, support and related programs.....	7,846,140

SPECIAL ACTIVITIES

Realized losses, 1948 to 1983, inclusive	37,750,859
Excess amounts appropriated to reimburse cost of special activities.....	247,332
Reimbursements by the Treasury:	
Appropriations (36 times)	37,334,493
Note cancellations (4 times)	536,518
Other reimbursements: Sale proceeds (5 times)	33,605
Total reimbursements.....	37,904,616
Realized deficit as of September 30, 1983, special activities	93,575

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			
	1982 actual	1983 actual	1984 estimate	1985 estimate	1982 actual	1983 actual	1984 estimate	1985 estimate
Foreign assistance programs: Public Law 480:								
Titles I and III: Sale of agricultural commodities for foreign currencies and for dollars on credit terms	45,700	39,217	39,217	39,217				
Title II: Commodities supplied in connection with dispositions abroad.....	165,619	208,115	208,115	208,115				
Subtotal.....	211,319	247,332	247,332	247,332				
Deficit financed by CCC or excess funds held (—) (nonadd). increase or decrease (—) in amount owed by general fund for foreign assistance programs (nonadd)					—211,319	—247,332	—247,332	—247,332
Other programs: National Wool Act.....					—70,597	—36,013		
Total.....					53,855	93,575	106,146	116,495

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Support and related programs:			
Revenue.....	2,418,369	11,310,423	1,398,621
Expense.....	21,931,348	21,846,188	9,619,910
Net realized losses	—19,512,979	—10,525,765	—8,221,289

Increase (—) or decrease in provisions for losses (unrealized):			
On commodities for sale.....	—608,434	2,084,523	—122,729
On loans receivable.....	54,739	9,634	—1,220
On accounts receivable.....	—17,500	—114,882	—68,743
Net loss for the year, support and related programs	—20,084,174	—8,546,490	—8,413,981
Special activities:			
Revenue.....	408,242	470,000	359,000

Received from appropriations: Decrease in unearned receipts	-36,013			Expense.....	1,493,803	1,628,146	1,751,495
Earned revenue.....	372,229	470,000	359,000	Net realized loss, special activities.....	-1,121,574	-1,158,146	-1,392,495
				Net loss for the year.....	-21,205,748	-9,704,636	-9,806,476

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 estimate	1985 estimate
Assets:				
Drawing account with Treasury.....	-338,787	-285,084	-285,084	-285,084
Investment in agency securities.....				
Accounts receivable: Support and related programs (net of provisions for losses).....	639,139	945,682	2,832,271	3,952,850
Selected assets: Support and related programs:				
Agricultural commodities for sale, net of provision for losses.....	1,713,166	6,215,994	2,975,994	3,166,829
Strategic and critical materials.....		13,000	13,600	13,600
Advances to producers.....	273,324	442,538		
Deferred and undistributed charges.....	228,115	602,526	563,275	563,275
Loans receivable, guarantee claims rescheduled.....	168,474	183,061	181,779	180,498
Interest in amounts due from foreign governments and private trade entities under Public Law 480.....	8,509,220	9,009,193	9,497,674	10,066,152
Loans receivable, net of provision for losses:				
Commodity and storage facility loans (held by Commodity Credit Corporation).....	11,558,607	15,063,923	7,896,893	8,445,781
Loans to other Government agencies.....	42,228			
Export credit sales programs.....	682,570	739,660	594,784	634,567
Total assets.....	23,476,056	32,930,493	24,271,186	26,738,468
Liabilities:				
Current liabilities:				
Support and related programs.....	3,896,590	14,166,430	6,979,502	6,626,839
Deferred interest in amounts due from foreign governments and private trade entities under Public Law 480.....	8,509,220	9,009,193	9,497,674	10,066,152
Debt issued under borrowing authority: Borrowing from Treasury.....	18,808,426	21,407,418	18,331,984	20,309,513
Total liabilities.....	31,214,236	44,583,041	34,809,160	37,002,504
Government equity:				
Obligations other than liabilities:				
Support and related programs: Other commitments.....	4,083,207	137,877	90,077	86,142
Special activities: Letters of commitment for Public Law 480.....	77,671	96,245	99,495	115,355
Total obligations other than liabilities.....	4,160,878	234,122	189,572	201,497
Unfinanced budget authority.....	-7,483,792	-13,296,897	-1,828,687	-111,853
Invested capital.....	-4,415,266	1,410,227	-8,898,859	-10,353,680
Total Government equity.....	-7,738,180	-11,652,548	-10,537,974	-10,264,036
Analysis of changes in Government equity:				
Support and related programs: Interest-bearing capital (capital stock balance).....		100,000	100,000	100,000
Special activities: Non-interest-bearing capital:				
Start of year.....		211,319	247,332	247,332
Change in unearned receipts from appropriation.....		36,013		
End of year.....		247,332	247,332	247,332
Total capital, end of year.....		347,332	347,332	347,332
Support and related programs: Analysis of deficit:				
Deficit: Start of year.....		-7,995,646	-11,906,306	-10,779,160
Net loss for the year.....		-20,084,174	-8,546,490	-8,413,981
Appropriations (net): Reimbursement for net realized losses.....		16,173,514	9,673,636	8,698,269
Deficit: End of year:				
Realized.....		-7,846,140	-8,698,269	-8,221,289
Unrealized.....		-4,060,166	-2,080,891	-2,273,584
Total deficit, end of year, support and related programs.....		-11,906,306	-10,779,160	-10,494,873
Special activities:				
Analysis of deficit:				
Deficit, start of year, realized.....		-53,855	-93,575	-106,146
Net loss for the year.....		-1,121,574	-1,158,146	-1,392,495
Appropriation: National Wool Act.....		53,855	93,575	106,146
Advances from foreign assistance programs.....		1,028,000	1,052,000	1,276,000
Deficit, end of year: Realized, special activities.....		-93,574	-106,146	-116,495
Total deficit, Commodity Credit Corporation.....		-11,999,880	-10,885,306	-10,611,368
Total Government equity (end of year).....		-11,652,548	-10,537,974	-10,264,036

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
Object Classification (in thousands of dollars)

Identification code	12-4336-0-3-351	1983 actual	1984 est.	1985 est.
22.0	Transportation of things.....	335,658	410,363	429,055
25.0	Other services.....	400,432	705,424	466,133
25.0	Other services (storage and handling).....	1,599,235	1,236,297	634,112
	Supplies and materials: Cost of commodities sold or donated:			
26.0	Foreign assistance programs.....	1,156,597	1,214,254	1,316,316
26.0	Other.....	4,211,339	6,724,241	255,600
31.0	Equipment.....	4,546	6,500	18,800
33.0	Investments and loans.....	13,915,276	6,215,456	6,123,727
41.0	Grants, subsidies, and contributions.....	14,294,482	4,388,794	4,250,174
43.0	Interest and dividends.....	2,034,863	2,463,182	3,186,174
92.0	Undistributed.....	3,707,088		
99.9	Total obligations.....	41,606,103	23,364,511	16,680,091

General and special funds:

**TEMPORARY STORAGE AND DISTRIBUTION OF CCC
EMERGENCY FOOD ASSISTANCE**

For necessary expenses to carry out the Temporary Emergency Food Assistance Act of 1983, as amended, \$50,000,000: Provided, That the funds shall be available only if the Secretary determines the existence of excess commodities, in accordance with Section 202 of Public Law 98-92.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-3635-0-1-351	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	49,820	50,000	50,000
Financing:				
25.00	Unobligated balance lapsing.....	180		
40.00	Budget authority (appropriation) ..	50,000	50,000	50,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	49,820	50,000	50,000
72.40	Obligated balance, start of year.....		43,103	20,000
74.40	Obligated balance, end of year.....	-43,103	-20,000	-10,000
90.00	Outlays.....	6,717	73,103	60,000

This program, authorized by the Temporary Emergency Food Assistance Act of 1983, as amended, provides start-up funding to States to cover storage and distribution costs of donated commodities. Funds provided in this appropriation are administered through the Food and Nutrition Service.

OFFICE OF RURAL DEVELOPMENT POLICY

Federal Funds

General and special funds:

OFFICE OF RURAL DEVELOPMENT POLICY

For necessary expenses, not otherwise provided for, of the Office of Rural Development Policy in providing leadership, coordination, and related services in carrying out the rural development activities of the Department of Agriculture, as authorized by section 603 of the Rural Development Act of 1972, as amended (7 U.S.C. 2204b); section 2 of the Rural Development Policy Act of 1980 (7 U.S.C. 1921), and grants pursuant to the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1926(a)(11) and 7 U.S.C. 1932(c)), \$2,423,000: Provided, That this appropriation shall be available for employment pur-

suant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$5,000 of this appropriation shall be available for employment under 5 U.S.C. 3109.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-0801-0-1-452	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	1,888	2,017	2,423
Financing:				
25.00	Unobligated balance lapsing.....	142		
39.00	Budget authority.....	2,030	2,017	2,423
Budget authority:				
40.00	Appropriation.....	2,030	2,000	2,423
44.20	Supplemental for civilian pay raise.....	2	17	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,888	2,017	2,423
72.40	Obligated balance, start of year.....	327	580	230
74.40	Obligated balance, end of year.....	-580	-230	-231
77.00	Adjustments in expired accounts.....	-38		
90.00	Outlays, excluding pay raise supplemental.....	1,597	2,351	2,421
91.20	Outlays from civilian pay raise supplemental.....		16	1

The Office of Rural Development Policy provides leadership and coordination to a national rural development effort. The work will include: identification and analysis of Federal and State developmental programs available to rural areas; joint actions with Federal and State policy officials to make these programs more complementary to each other and with private sector initiatives; and preparation of analyses and recommendations for resolution of program inconsistencies; rural development representation and coordination; conducting research on rural development issues; and, disseminating information about rural development to citizens, agencies, and groups who are interested in and responsible for the development of rural America. The office will work as a catalyst to obtain public and private interest group involvement in providing technical assistance to State and local organizations.

Object Classification (in thousands of dollars)

Identification code	12-0801-0-1-452	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	950	1,074	1,142
11.3	Other than full-time permanent.....	31	35	12
11.5	Other personnel compensation.....	14	15	12
11.9	Total personnel compensation.....	995	1,124	1,166
12.1	Personnel benefits: Civilian.....	105	137	127
21.0	Travel and transportation of persons.....	19	53	64
22.0	Transportation of things.....	1	1	1
23.2	Communications, utilities, and other rent....	117	123	144
24.0	Printing and reproduction.....	9	25	34
25.0	Other services.....	616	514	841
26.0	Supplies and materials.....	17	25	31
31.0	Equipment.....	9	15	15
99.9	Total obligations.....	1,888	2,017	2,423

Personnel Summary

Total number of full-time permanent positions.....	36	36	36
Total compensable workyears: Full-time equivalent employment.....	30	36	36

RURAL DEVELOPMENT PLANNING GRANTS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-2068-0-1-452			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year.....	1,154	60	
74.40 Obligated balance, end of year.....	-60		
77.00 Adjustments in expired accounts.....	-342		
90.00 Outlays.....	752	60	

Administration of the rural development planning grants was transferred in fiscal year 1982 to the Office of Rural Development Policy from the Farmers Home Administration. No funds are being requested in fiscal year 1985 for this program. The activities of the Office of Rural Development Policy in connection with this program will be limited to monitoring grantees' performance in completing work for which funds were made available in prior years.

RURAL ELECTRIFICATION ADMINISTRATION

Federal Funds

General and special funds:

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)), and to administer the loan and loan guarantee programs for Community Antenna Television facilities as authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-1995), and for which commitments were made prior to fiscal year 1984, including not to exceed \$7,000 for financial and credit reports, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$150,000 for employment under 5 U.S.C. 3109, \$30,340,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-3100-0-1-271			
Program by activities:			
Direct program:			
1. Administration of rural electrification program	14,354	15,252	15,473
2. Administration of rural telephone and CATV programs	13,698	14,653	14,867
Total direct program	28,052	29,905	30,340
Reimbursable program.....	191	213	285
10.00 Total obligations.....	28,243	30,118	30,625
Financing:			
11.00 Offsetting collections from Federal funds	-191	-213	-285
25.00 Unobligated balance lapsing	1,474		
39.00 Budget authority	29,526	29,905	30,340

Budget authority:			
40.00	Appropriation	29,526	29,585
44.20	Supplemental for civilian pay raises.....		320
Relation of obligations to outlays:			
71.00	Obligations incurred, net	28,052	29,905
72.40	Obligated balance, start of year	1,538	2,250
74.40	Obligated balance, end of year.....	-2,250	-1,589
77.00	Adjustments in expired accounts.....	-58	
90.00	Outlays, excluding pay raise supplemental	27,282	30,262
91.20	Outlays from civilian pay raise supplemental.....		304
			16

The Rural Electrification Administration, under authority of the Rural Electrification Act of 1936, as amended, makes subsidized direct loans and guarantees loans made by other qualified lenders to rural electric and telephone systems for electric and telephone service in rural areas.

In order to protect the Government's loan security on over \$54 billion of loans and guarantees made to borrowers, to assure that construction and operation projects conform to approved standards, REA furnishes business management and technical assistance on a regular basis to its borrowers. This objective is carried out through regulations, personal visits to the borrowers, and by training. REA has personnel in the Washington office and a field staff who have expertise in the electric or telephone industry and who are available to assist borrowers in specialized areas.

For 1985, legislation will be proposed to finance this activity on a user-charge basis. The 1985 estimate includes savings from consolidation of administrative support services as part of 1985 budget management reforms.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	29,526	29,585	30,340
Outlays	27,282	30,566	30,304
Proposed for later transmittal under proposed legislation:			
Budget authority			-30,340
Outlays			-28,715
Total:			
Budget authority	29,526	29,585	
Outlays	27,282	30,566	1,589

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-3100-0-1-271			
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	20,838	21,950
11.3	Other than full-time permanent.....	57	90
11.5	Other personnel compensation.....	140	220
11.9	Total personnel compensation	21,035	22,260
12.1	Personnel benefits: Civilian	2,533	2,866
13.0	Benefits for former personnel	4	
21.0	Travel and transportation of persons	1,692	2,119
22.0	Transportation of things.....	44	44
23.2	Communications, utilities, and other rent.....	728	785
24.0	Printing and reproduction	362	347
25.0	Other services.....	1,084	1,063
26.0	Supplies and materials.....	266	266

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-3100-0-1-271	1983 actual	1984 est.	1985 est.
31.0	Equipment.....	232	155	255
44.0	Refunds	73		
99.0	Subtotal, direct obligations	28,052	29,905	30,340
99.0	Reimbursable obligations	191	213	285
99.9	Total obligations	28,243	30,118	30,625

Personnel Summary

Total number of full-time permanent positions.....	667	667	664
Total compensable workyears: Full-time equivalent employment.....	655	665	660

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-3100-2-1-271	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Administration of rural electrification program			-15,473
2.	Administration of rural telephone and CATV programs			-14,867
	Total direct program			-30,340
	Reimbursable program			30,340
10.00	Total obligations			
Financing:				
14.00	Offsetting collections from non-Federal sources			-30,340
40.00	Budget authority (appropriation) ..			-30,340
Relation of obligations to outlays:				
71.00	Obligations incurred, net			-30,340
74.40	Obligated balance, end of year			1,625
90.00	Outlays			-28,715

These schedules reflect proposed legislation to finance this activity on a user-charge basis, within a revolving fund account.

Object Classification (in thousands of dollars)

Identification code	12-3100-2-1-271	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent			-21,935
11.3	Other than full-time permanent			-90
11.5	Other personnel compensation			-200
11.9	Total personnel compensation			-22,225
12.1	Personnel benefits: Civilian			-2,859
13.0	Benefits for former personnel			-5
21.0	Travel and transportation of persons			-2,119
22.0	Transportation of things			-30
23.2	Communications, utilities, and other rent			-857
24.0	Printing and reproduction			-413
25.0	Other services			-1,300
26.0	Supplies and materials			-277
31.0	Equipment			-255
99.0	Subtotal, direct obligations			-30,340

99.0	Reimbursable obligations			30,340
99.9	Total obligations			

Public enterprise funds:

RURAL COMMUNICATION DEVELOPMENT FUND

To reimburse the Rural Communication Development Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in making Community Antenna Television loans and loan guarantees under sections 306 and 310B of the Consolidated Farm and Rural Development Act, as amended, \$841,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing Schedule (in thousands of dollars)

Identification Code	12-4142-0-3-452	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations: Interest on borrowings (object class 43.0)	1,371	2,478	3,472
Financing:				
Offsetting collections from:				
14.00	Non-Federal sources	-530	-1,091	-1,530
17.00	Recovery of prior year obligations	-363		
25.00	Unobligated balance lapsing	363		
39.00	Budget authority	841	1,387	1,942
Budget authority:				
Current:				
40.00	Appropriation	91	375	841
Permanent:				
67.10	Authority to borrow (7 U.S.C. 1929a(d)) (indefinite)	750	1,012	1,101
Relation of obligations to outlays:				
71.00	Obligations incurred, net	841	1,387	1,942
Obligated balance, start of year:				
72.47	Authority to borrow	20,695	14,190	515
72.98	Fund balance	5	16	16
Obligated balance, end of year:				
74.47	Authority to borrow	-14,190	-515	-515
74.98	Fund balance	-16	-16	-16
78.00	Adjustments in expired accounts	-363		
90.00	Outlays	6,972	15,062	1,942

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	6,556	13,029	26,603
1231	New loans: Disbursements for direct loans ..	6,473	13,675	
1251	Recoveries: Repayments and prepayments ..		-101	-205
1290	Outstanding, end of year	13,029	26,603	26,398

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	950	2,776	13,257
2231	Loans guaranteed: New loans guaranteed ..	2,097	10,488	10,488
2250	Recoveries: Repayments and prepayments ..	-271	-7	-30
2290	Outstanding, end of year	2,776	13,257	23,715

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	2,776	13,257	23,715
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The Rural Development Insurance Fund was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419) approved August 30, 1972, to make community facility and business and industrial loans and guaranteed loans to both profit and nonprofit organizations.

The Rural Communication Development Fund, an account under the Rural Development Insurance Fund authorities, was established pursuant to Secretary's Memorandum No. 1988 approved May 22, 1979. This memorandum transferred certain financing authorities under the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) from the Farmers Home Administration to the Rural Electrification Administration for the purpose of financing and administering community antenna television services or facilities in rural areas. Funding is required for losses from operation of the program.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Revenue.....	530	990	1,325
Expense.....	-1,371	-2,478	-3,472
Net loss for the year.....	-841	-1,488	-2,147

Financial Condition (in thousands of dollars)

Assets:			
Fund balance.....	16	16	16
Loans receivable (net).....	13,029	26,603	26,398
Accounts receivable (net).....	261	496	694
Total assets.....	13,306	27,115	27,108
Liabilities:			
Debt issued under borrowing authority:			
Borrowings from Treasury.....	13,729	28,416	29,517
Accounts payable (net).....	792	1,027	1,225
Total liabilities.....	14,521	29,433	30,742
Government equity: Undelivered orders.....	13,675		
Unfinanced budget authority:			
Borrowing authority.....	-14,190	-515	-515
Invested capital.....	-700	-1,813	-3,119
Total Government equity.....	-1,215	-2,328	-3,634

Analysis of changes in Government equity:

Retained income or loss (-):			
Opening balance.....	-465	-1,215	-2,328
Transactions: Net operating loss.....	-841	-1,488	-2,147
Appropriation to meet deficit.....	91	375	841
Closing balance.....	-1,215	-2,328	-3,634
Total Government equity (end of year).....	-1,215	-2,328	-3,634

FARMERS HOME ADMINISTRATION

Federal Funds

General and special funds:

RURAL WATER AND WASTE DISPOSAL GRANTS

For grants pursuant to section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1926), \$90,000,000, to remain available until expended, pursuant to section 306(d) of the above Act.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-2066-0-1-452	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	313,161	93,741	90,000
Financing:				
17.00	Recovery of prior year obligations.....	-13,113		
21.40	Unobligated balance available, start of year.....	-3,789	-3,741	
24.40	Unobligated balance available, end of year..	3,741		
40.00	Budget authority (appropriation) ..	300,000	90,000	90,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	313,161	93,741	90,000
72.40	Obligated balance, start of year.....	438,764	581,910	466,166
74.40	Obligated balance, end of year.....	-581,910	-466,166	-364,481
77.00	Adjustments in expired accounts.....	-224		
78.00	Adjustments in unexpired accounts.....	-13,113		
90.00	Outlays.....	156,677	209,485	191,685

Rural water and waste disposal grant program.—This grant program is authorized by subtitle A of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, public and quasi-public agencies, and certain Indian tribes to finance storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas. The amount of any development grant may not exceed 75% of the eligible development cost of the project.

The major objectives of the rural water and waste disposal grant programs are: (1) to provide assistance to attain basic human amenities, (2) to alleviate health hazards, (3) to promote stability of rural areas by meeting the need for new and improved rural water and waste disposal systems, and (4) to meet national safe drinking water and clean water standards.

GRANT OBLIGATIONS

	1983 actual	1984 estimate	1985 estimate
Water and waste disposal grants:			
Number of grants.....	630	253	227
Amount of grants (in thousands).....	\$313,161	\$93,741	\$90,000

RURAL DEVELOPMENT GRANTS

Program and Financing (in thousands of dollars)

Identification code	12-2065-0-1-452	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
72.40	Obligated balance, start of year.....	8,072	4,131	2,052
74.40	Obligated balance, end of year.....	-4,131	-2,052	-200
77.00	Adjustments in expired accounts.....	-356		
90.00	Outlays.....	3,586	2,079	1,852

Rural development grants.—This assistance is authorized by section 310B(c) of the Consolidated Farm and Rural Development Act, as amended.

No funds were appropriated in fiscal years 1983 and 1984, and no program is proposed for fiscal year 1985.

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-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

1995), as amended; title V of the Housing Act of 1949, as amended (42 U.S.C. 1471-1490h); the Rural Rehabilitation Corporation Trust Liquidation Act, approved May 3, 1950 (40 U.S.C. 440-444), for administering the loan program authorized by title III A of the Economic Opportunity Act of 1964 (Public Law 88-452 approved August 20, 1964), as amended, and such other programs for which Farmers Home Administration has the responsibility for administering; \$327,251,000, together with not more than \$3,000,000 of the charges collected in connection with the insurance of loans as authorized by section 309(e) of the Consolidated Farm and Rural Development Act, as amended, and section 517(i) of the Housing Act of 1949, as amended, or in connection with charges made on borrowers under section 502(a) of the Housing Act of 1949, as amended: Provided, That, in addition, not to exceed \$1,000,000 of the funds available for the various programs administered by this agency may be transferred to this appropriation for temporary field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), to meet unusual or heavy workload increases: Provided further, That not to exceed \$500,000 of this appropriation may be used for employment under 5 U.S.C. 3109.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-2001-0-1-452	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program: Administration of grant, and direct and insured loan and loan guarantee programs.....	303,787	334,403	331,251
	Reimbursable program.....	527	735	635
10.00	Total obligations.....	304,314	335,138	331,886
Financing:				
11.00	Offsetting collections from: Federal funds...	-1,527	-4,735	-4,635
25.00	Unobligated balance lapsing.....	2,742		
39.00	Budget authority.....	305,530	330,403	327,251
Budget authority:				
40.00	Appropriation.....	305,579	327,149	327,251
41.00	Transferred to other accounts.....	-49		
43.00	Appropriation (adjusted).....	305,530	327,149	327,251
44.10	Supplemental for wage-board pay raises.....		10	
44.20	Supplemental for civilian pay raises.....		3,244	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	302,788	330,403	327,251
72.40	Obligated balance, start of year.....	31,130	37,257	37,894
74.40	Obligated balance, end of year.....	-37,257	-37,894	-39,239
77.00	Adjustments in expired accounts.....	-3,801		
90.00	Outlays, excluding pay raise supplemental.....	292,860	326,684	325,734
91.10	Outlays from wage-board pay raise supplemental.....		10	
91.20	Outlays from civilian pay raise supplemental.....		3,082	172

These moneys are used to administer the loan, guaranteed loan, and grant programs of the Farmers Home Administration. Activities include reviewing applications, making loans, servicing the loan portfolio and providing technical assistance and guidance to borrowers; and to assist in extending other Federal programs to people in rural areas.

Object Classification (in thousands of dollars)

Identification code	12-2001-0-1-452	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	192,673	212,038	216,258
11.3	Other than full-time permanent.....	8,947	10,588	10,988
11.5	Other personnel compensation.....	2,507	1,421	1,452
11.9	Total personnel compensation.....	204,127	224,047	228,698
12.1	Personnel benefits: Civilian.....	25,232	26,861	28,210
13.0	Benefits for former personnel.....	1,057	780	780
21.0	Travel and transportation of persons.....	14,000	18,900	18,900
22.0	Transportation of things.....	1,125	892	892
23.2	Communications, utilities, and other rent.....	26,510	34,286	32,113
24.0	Printing and reproduction.....	2,087	2,725	2,725
25.0	Other services.....	16,609	18,290	11,311
26.0	Supplies and materials.....	3,360	2,966	2,966
31.0	Equipment.....	9,639	4,636	4,636
42.0	Insurance claims and indemnities.....	27	20	20
43.0	Interest and dividends.....	14		
99.0	Subtotal, direct obligations.....	303,787	334,403	331,251
99.0	Reimbursable obligations.....	527	735	635
99.9	Total obligations.....	304,314	335,138	331,886

Personnel Summary

Total number of full-time permanent positions.....	10,778	10,794	10,787
Total compensable workyears:			
Full-time equivalent employment.....	9,563	10,535	10,587
Full-time equivalent of overtime and holiday hours.....	98	61	61

RURAL COMMUNITY FIRE PROTECTION GRANTS

Program and Financing (in thousands of dollars)

Identification code	12-2067-0-1-452	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	3,128	3,250	
Financing:				
25.00	Unobligated balance lapsing.....	122		
40.00	Budget authority (appropriation) ..	3,250	3,250	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	3,128	3,250	
72.40	Obligated balance, start of year.....	2,526	3,997	3,838
74.40	Obligated balance, end of year.....	-3,997	-3,838	-1,949
77.00	Adjustments in expired accounts.....	235		
90.00	Outlays.....	1,891	3,409	1,889

Rural community fire protection grants.—This assistance was authorized by section 7 of the Cooperative Forestry Assistance Act of 1978. Grants are made to public bodies to organize, train, and equip local fire-fighting forces, including those of Indian tribes or other native groups, to prevent, control, and suppress fires threatening human lives, crops, livestock, farmsteads or other improvements, pastures, orchards, wildlife, rangeland, woodland, and other resources in rural areas. In fiscal year 1983, 3,065 grants were obligated for a total of \$3.128 million. It is anticipated that in fiscal year 1984, 3,003 grants will be obligated for a total of \$3.25 million. No program is proposed for fiscal year 1985.

RURAL HOUSING FOR DOMESTIC FARM LABOR

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-2004-0-1-604	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Financial assistance for low-rent domestic farm labor housing (obligations, object class 41.0).....	7,544	19,485	.....
Financing:				
17.00	Recovery of prior year obligations.....	-2,029	.....	.....
21.40	Unobligated balance available, start of year.....	-20,607	-15,092	.....
24.40	Unobligated balance available, end of year..	15,092	.....	.....
40.00	Budget authority (appropriation) ..	4,393	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	7,544	19,485	.....
72.40	Obligated balance, start of year.....	40,084	30,055	33,822
74.40	Obligated balance, end of year.....	-30,055	-33,822	-20,613
78.00	Adjustments in unexpired accounts.....	-2,029	.....	.....
90.00	Outlays.....	15,544	15,718	13,209

Rural housing for domestic farm labor.—This grant program is authorized under section 516 of the Housing Act of 1949, as amended. Grants are made to public and private nonprofit organizations for low-rent housing and related facilities for domestic farm labor. Grant assistance may not exceed 90% of the cost of a project, and may be used for construction of new structures, site acquisition and development, rehabilitation of existing structures, and purchase of furnishings and equipment for dwellings, dining halls, community rooms and infirmaries. No program is proposed for 1985, because ongoing housing assistance is being proposed under the regular FmHA subsidized loan and rental assistance programs.

GRANT OBLIGATIONS

Rural housing for domestic farm labor grants:	1983 actual	1984 estimate	1985 estimate
Number of grants.....	12	30	.....
Amount of grants (thousands of dollars).....	7,544	19,485	.....

MUTUAL AND SELF-HELP HOUSING

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-2006-0-1-604	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	10,983	9,293	.....
Financing:				
17.00	Recovery of prior year obligations.....	-868	.....	.....
21.40	Unobligated balance available, start of year.....	-908	-3,293	.....
24.40	Unobligated balance available, end of year..	3,293	.....	.....
40.00	Budget authority (appropriation) ..	12,500	6,000	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	10,983	9,293	.....
72.40	Obligated balance, start of year.....	11,719	14,718	16,783
74.40	Obligated balance, end of year.....	-14,718	-16,783	-9,166
78.00	Adjustments in unexpired accounts.....	-868	.....	.....
90.00	Outlays.....	7,116	7,228	7,617

Mutual and self-help housing.—This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. No program is proposed for 1985, because ongoing housing assistance is being proposed under the regular FmHA subsidized loan and rental assistance programs.

GRANT OBLIGATIONS

Mutual and self-help housing grants:	1983 actual	1984 estimate	1985 estimate
Number of grants.....	47	38	.....
Amount of grants (thousands of dollars).....	10,983	9,293	.....

RURAL HOUSING SUPERVISORY ASSISTANCE GRANTS

Program and Financing (in thousands of dollars)

Identification code	12-2062-0-1-371	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	.....	.....	.....
72.40	Obligated balance, start of year.....	801	278	.....
74.40	Obligated balance, end of year.....	-278	.....	.....
77.00	Adjustment in expired accounts.....	-119	.....	.....
90.00	Outlays.....	404	278	.....

Rural housing supervisory assistance grants.—This program is authorized under section 525 of the Housing Act of 1949, as amended. Grants were made to community-based, nonprofit organizations for the purpose of conducting programs of technical and supervisory assistance. No program proposed for 1984 or 1985.

VERY LOW-INCOME HOUSING REPAIR GRANTS

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-2064-0-1-604	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Rural housing repair grants (obligations) (object class 41.0).....	12,500	12,500	.....
Financing:				
40.00	Budget authority (appropriation) ..	12,500	12,500	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	12,500	12,500	.....
72.40	Obligated balance, start of year.....	1,864	1,618	625
74.40	Obligated balance, end of year.....	-1,618	-625	.....
77.00	Adjustments in expired accounts.....	-548	.....	.....
90.00	Outlays.....	12,198	13,493	625

Very low-income housing repair grants.—This program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwelling; to make the dwelling safer or more sanitary, or; to remove health and safety hazards. A grant or a combination of a grant and a low-interest loan from the Rural housing insurance fund may be made to an eligible recipient for the needed work. No program is proposed for 1985, because ongoing housing assistance is being proposed under the

General and special funds—Continued

VERY LOW-INCOME HOUSING REPAIR GRANTS—Continued

regular FmHA subsidized loan and rental assistance programs.

GRANT OBLIGATIONS

	1983 actual	1984 estimate	1985 estimate
Rural housing repair grants: Number of grants	3,845	3,661	.....

RURAL RENTAL ASSISTANCE PAYMENTS

All obligations under rental assistance agreements entered into pursuant to section 521(a)(2) of the Housing Act of 1949, as amended, are transferred to this account and there is appropriated such sums as may be necessary to liquidate such obligations without fiscal year limitations.

For new rental assistance agreements entered into during fiscal year 1985, pursuant to authority under section 521(a)(2) of the Housing Act of 1949, as amended, \$116,000,000. During fiscal year 1985, no more than 10,500 units may be assisted under the agreements entered into during that year, and the total costs incurred over the life of these agreements shall not exceed the amount appropriated: Provided, That the life of agreements entered into or extensions to existing agreements during fiscal year 1984 shall not exceed five years.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-2002-0-1-604			
Program by activities:			
10.00 Rental assistance payments (program obligations) (object class 41.0)		49,000	116,000
Financing:			
39.00 Budget authority		49,000	116,000
Budget authority:			
40.00 Appropriation		49,000	116,000
40.00 Appropriation (indefinite)			1,708,103
40.47 Portion applied to liquidate prior obligations			-1,708,103
43.00 Appropriation (adjusted)		49,000	116,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net		49,000	116,000
73.47 Obligated balance transferred, net			1,708,103
74.40 Obligated balance, end of year		-40,300	-1,706,790
90.00 Outlays		8,700	157,613

Note.—1984 and 1985 estimate is for activities previously financed under the Rural Housing Insurance Fund.

Rural rental assistance payments.—This program is authorized under section 521 of the Housing Act of 1949, as amended. The objective of the program is to reduce rents paid by low-income families living in FmHA financed rental projects and farm labor housing projects. Under this program, low-income tenants will contribute the higher of (1) 30% of monthly adjusted income, (2) 10% of monthly income, or (3) designated housing payment from a welfare agency. Payments are made to the project owner to make up the difference between the tenants' rent payments and the approved rental rates for the units.

The fiscal year 1985 appropriation of \$116,000,000 will be used to assist 10,500 units. It includes 7,000 5-year contract renewals to assist low-income tenant households and 3,500 5-year contract units to cover servicing needs for multiple family rental housing proj-

ects within Farmers Home Administration's loan portfolio.

COMPENSATION FOR CONSTRUCTION DEFECTS

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-2071-0-1-371			
Program by activities:			
10.00 Compensation for construction defects (program obligations) (object class 41.0)	296	2,000	.....
Financing:			
25.00 Unobligated balance lapsing	1,704		
40.00 Budget authority (appropriation) ..	2,000	2,000	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	296	2,000	.....
90.00 Outlays	296	2,000	.....

Compensation for construction defects.—This program is carried out under the provisions of section 509(c) of the Housing Act of 1949, as amended. The Secretary of Agriculture is authorized to make expenditures to correct structural defects, or to pay claims of owners arising from such defects on newly constructed dwellings purchased with FmHA financial assistance. Claims will not be paid until provisions under the builder's warranty have been fully pursued. Requests for compensation for construction defects must be made within 18 months after the date financial assistance was granted. No program is proposed for 1985.

A summary of the activity for compensation for construction defects is as follows:

	1983 actual	1984 est.	1985 est.
Number of payments	107	800	.....
Amount of payments (in thousands)	\$296	\$2,000	.....

ALLOTMENT AND ALLOCATIONS RECEIVED FROM OTHER AGENCIES

Note.—Obligations incurred under allotments from other accounts are included in the schedules of the parent appropriations as follows:

- Agriculture: Soil Conservation Service:
 - "Watershed and Flood Prevention Operations."
 - "Resource Conservation and Development."
- Funds Appropriated to the President: "Appalachian Regional Development Programs."
- Commerce:
 - Economic Development Administration: "Economic Development Assistance Program."
 - Regional Development Program: "Regional Development Programs."
- Energy: "Building and Community Systems."

Public enterprise funds:

SELF-HELP HOUSING LAND DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-4222-0-3-371			
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-260	-496	-510
21.98 Unobligated balance available, start of year: Fund balance	-2,460	-2,720	-3,216

24.98	Unobligated balance available, end of year:			
	Fund balance	2,720	3,216	3,726
39.00	Budget authority (appropriation) ..			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	-260	-496	-510
72.10	Receivables in excess of obligations, start of year		-36	-39
72.98	Obligated balance, start of year: Fund balance	842		
74.10	Receivables in excess of obligations, end of year	36	39	36
90.00	Outlays	618	-493	-513

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	914	1,555	1,098
1231	New loans: Disbursements for direct loans ..	857		
1251	Recoveries: Repayments and prepayments ..	-216	-457	-484
1290	Outstanding, end of year	1,555	1,098	614

The Self-help housing land development fund was authorized by section 1005 of the Housing and Urban Development Act of 1968 (Public Law 90-448). The fund provides qualified public or private nonprofit organizations with financing for the acquisition and development of building sites for homes to be constructed by the self-help method.

No program level is proposed for 1985. Other program assistance is available for site development under the RHIF.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Revenue	44	39	26
Expense	-1,167	-1,233	-1,292
Net loss for the year	-1,123	-1,194	-1,266

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	3,302	2,683	3,177	3,690
Accounts receivable (net)	15	37	39	36
Loans receivable (net)	914	1,555	1,098	614
Total assets	4,231	4,275	4,314	4,340
Liabilities:				
Selected liabilities:				
Advances received				
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance	2,460	2,720	3,216	3,726
Undelivered orders	857			
Invested capital	914	1,555	1,098	614
Total Government equity	4,231	4,275	4,314	4,340

Analysis of changes in Government equity:

Paid-in capital:				
Opening balance		12,941	14,108	15,341
Transactions:				
Unfunded administrative expenses		526	535	535
Unfunded accrued annual leave		4	3	2

Unfunded depreciation expense	2	2	2
Imputed interest	635	693	753
Closing balance	14,108	15,341	16,633
Retained income or loss (-):			
Opening balance	-8,710	-9,833	-11,027
Transactions: Net operating loss	-1,123	-1,194	-1,266
Closing balance	-9,833	-11,027	-12,293
Total Government equity (end of period)	4,275	4,314	4,340

RURAL HOUSING INSURANCE FUND

For direct loans and related advances pursuant to section 517(m) of the Housing Act of 1949, as amended, \$17,000,000 shall be available from funds in the Rural Housing Insurance Fund, and for insured loans as authorized by title V of the Housing Act of 1949, as amended, \$2,303,000,000; which shall be available for low-income loans, as determined by the Secretary, and not to exceed \$10,000,000 to enter into collection and servicing contracts pursuant to the provisions of section 3(f)(3) of the Federal Claims Act of 1966 (31 U.S.C. 952).

For an additional amount to reimburse the Rural Housing Insurance Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of title V of the Housing Act of 1949, as amended (42 U.S.C. 1483, 1487e, and 1490a(c)), including \$2,985,000 as authorized by section 521(c) of the Act, \$1,843,927,000. In sum, during 1985, gross obligations for the principal amount of direct loans shall not exceed \$2,320,000,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 12-4141-0-3-371	1983 actual	1984 est.	1985 est.
Program by activities:			
Capital investment:			
1. Loans obligated	2,951,110	3,285,000	2,320,000
2. Loans made:			
(a) Payment of delinquent installments	317	350	250
(b) Advances on behalf of borrowers	23,361	28,000	30,000
3. Purchase of loans from investors	30,731	14,900	49,000
4. Purchase of certificates of beneficial ownership	2,717,513	3,937,756	2,267,380
5. Interest on loans purchased from investors	151	100	100
6. Collateral acquired by default	38,628	40,500	37,000
7. Judgments	2		
8. Disbursement of loan repayments to investors	45,983	39,000	29,000
9. Purchase of guaranteed loans from investors	292		
10. Interest on guaranteed loans purchased from investors	34		
Total capital investment ..	5,808,122	7,345,606	4,732,730
Operating expenses:			
1. Administrative expense	2,117	3,000	13,000
2. Interest on certificates of beneficial ownership	2,878,469	3,185,000	3,386,000
3. Premium interest for investors	2,882	2,700	2,000
4. Interest on participation certificates	5,013	5,013	5,013
5. Interest expense on withheld collections	2,970	3,200	2,500
6. Interest on borrowings	181,997	241,000	271,000
7. Interest supplements	1,145	1,200	1,100
8. Rental assistance payments	123,744	62,000	

Public enterprise funds—Continued

RURAL HOUSING INSURANCE FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-4141-0-3-371	1983 actual	1984 est.	1985 est.
	9. Undistributed charges	30		
	10. Other expense	10,100	2,000	1,500
	Total operating expenses	3,208,467	3,505,113	3,682,113
10.00	Total obligations	9,016,589	10,850,719	8,414,843
Financing:				
Offsetting collections from:				
11.00	Federal funds	-7,975	-7,511	-7,756
14.00	Non-Federal sources	-2,473,142	-2,729,282	-2,974,412
15.00	Off-budget Federal entities	-4,440,000	-6,111,606	-3,963,263
22.98	Unobligated balance transferred, net	4,407	3,246	3,114
32.47	Balance of authority to borrow withdrawn			371,401
39.00	Budget authority	2,099,879	2,005,566	1,843,927
Budget authority:				
Current:				
40.00	Appropriation	1,109,722	1,508,082	1,843,927
40.00	Appropriation (indefinite)	103,101	143,805	
Permanent:				
67.10	Authority to borrow (42 U.S.C. 1487 (h)) (indefinite)	887,056	353,679	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	2,095,472	2,002,320	1,469,412
Obligated balance, start of year:				
72.47	Authority to borrow	4,397,412	4,823,692	4,742,371
72.98	Fund balance	266,754	26,957	27,058
73.47	Obligated balance transferred, net			-1,708,103
Obligated balance, end of year:				
74.47	Authority to borrow	-4,823,692	-4,742,371	-2,452,867
74.98	Fund balance	-26,957	-27,058	-235,529
77.00	Adjustments in expired accounts	-80,775		
90.00	Outlays	1,828,214	2,083,540	1,842,342

Note.—Excludes \$116,000 in budget authority in 1985 for activities transferred to Rural Rental Assistance Payments. Comparable amounts for 1983 (\$123,744) and 1984 (\$62,000) are included above.

Status of Direct Loans (in thousands of dollars)

Identification code	12-4141-0-3-371	1983 actual	1984 est.	1985 est.
Position with respect to limitation on obligations:				
1110	Limitation on obligations	3,313,950	3,285,000	2,320,000
1130	Obligations exempt from limitation	2,748,244	3,946,000	2,160,000
Obligations incurred, gross:				
1151	Direct loans to the public	2,951,654	3,301,000	2,370,000
1152	Repurchases of loan assets from the FFB	2,685,000	3,930,000	2,110,000
1190	Unused balance of limitation, expiring	425,540		
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	446,503	345,532	345,532
New loans:				
1231	Disbursements for direct loans ..	2,807,394	3,384,000	2,724,000
1233	Purchases of existing loans from the public	63,244	23,756	207,380
1234	Purchases of existing loans from the FFB	2,685,000	3,930,000	2,110,000
Recoveries:				
1251	Repayments and prepayments ...	-1,107,011	-1,250,000	-1,183,500
1252	Loan sales to the public	-21,095	-15,500	-13,000
1253	Loan sales to the FFB	-4,440,000	-6,111,606	-3,963,263
1254	Other capital recoveries	-479,367	-394,700	-370,600

Adjustments:

1261	Write-offs for default	-9,875	-11,800	-11,000
1263	Other adjustments, net ¹	400,739	445,850	420,250
1290	Outstanding, end of year	345,532	345,532	265,799

Federal Financing Bank transactions:

Direct loans made by this account and sold with a guarantee to the FFB:				
1310	Outstanding, start of year	23,921,000	25,676,000	27,857,606
1330	Direct loans sold to the FFB	4,440,000	6,111,606	3,963,263
1350	Repayments	-2,685,000	-3,930,000	-2,110,000
1390	Outstanding, end of year	25,676,000	27,857,606	29,710,869

¹ Amounts shown are based on capitalized interest, payment of delinquent installments, advances, acquired property, and gains/losses on assumptions.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
Limitation on commitments:				
2111	Loans by private lenders			
2112	Loans by the FFB			
Commitments exempt from limitation:				
2131	Loans by private lenders	21,095	15,500	13,000
2132	Loans by the FFB	4,440,000	6,111,606	3,963,263
New commitments made, gross:				
2151	Loans by private lenders	21,095	15,500	13,000
2153	Loans sold to the FFB	4,440,000	6,111,606	3,963,263

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	24,989,461	26,674,358	28,814,793
Loans guaranteed:				
2231	New loans guaranteed	1,094	605	330
2232	Guarantees of direct loans sold ..	4,461,095	6,127,106	3,976,263
2250	Repayments and prepayments	-28,932	-23,420	-13,000
Adjustments:				
2261	Terminations for default	-178		
2263	Other adjustments, net ¹	-2,748,182	-3,963,856	-2,290,473
2290	Outstanding, end of year	26,674,358	28,814,793	30,487,913

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	26,671,204	28,811,804	30,485,087
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¹ Amounts shown are based on repurchases, purchase of loans from investors, and acquired property.

Rural housing insurance fund.—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. This fund may be used to insure or guarantee rural housing loans for single family homes, rental and cooperative housing, farm labor housing, and rural housing sites. Loan programs are limited to rural areas which include towns, villages, and other places of not more than 10,000 population, which are not part of an urban area. Loans may also be made in areas with a population in excess of 10,000 but less than 20,000, if the area is not included in a standard metropolitan statistical area and has a serious lack of mortgage credit for low- and moderate-income borrowers.

The focus of the housing assistance programs will be directed towards assisting low income individuals and families without other alternatives to find safe and adequate housing. The proposed budget will enable FmHA to make loans and intensify its debt collection and loan servicing activities in an effort to more effectively

manage its \$27 billion housing loan portfolio and to lessen loan delinquency rates.

The 1985 estimate includes savings from accelerating and improving the collection, processing and distribution of receipts, improving the control and timing of disbursements and collecting delinquent debt as part of the 1985 budget management reforms.

The major programs currently funded through the Rural Housing Insurance Fund are:

Very low-income housing repair loans.—Home repair loans for very low-income owner/occupants are made from amounts available in this fund. These loans are made to families and individuals to repair their dwellings in order to make them safe and to remove health hazards. The loans are made at 1% interest for a term of not more than 20 years.

Low to moderate income housing loans.—Individual home ownership loans are made to low and moderate income individuals and families who are unable to obtain home ownership financing from conventional sources on terms they reasonably can be expected to meet. Loans may be made to eligible applicants to construct, improve, alter, repair, or replace dwellings, and may include funds to purchase a house and building site. These loans generally have a term of up to 33 years and currently bear a note rate based on the cost of Treasury borrowings. However, interest credits may reduce a borrower's effective interest rate to as low as 1%. For 1985, no program is proposed for moderate income housing loans.

Farm labor housing loans.—These loans are made to farm owners, public or private nonprofit organizations of farm workers to provide modest living quarters, basic household furnishings, and related facilities, including the land necessary for an adequate site for domestic farm labor housing. Loans generally bear interest at 1% and in some cases may be made in conjunction with a farm labor housing grant.

Rural rental housing loans.—Rural rental and cooperative housing loans are made to individuals, corporations, partnerships and public bodies with the objective of providing low-rent housing for low to moderate income persons and the elderly. These loans bear a note rate based on the cost of Treasury borrowings and may be subsidized to a rate as low as 1% through interest credits. This subsidy permits rents to be adjusted to a level that lower income families can afford to pay. The Rural Rental Housing Program operates in tandem with the HUD Section 8 Rental Assistance Program and the FmHA Rental Assistance Program which is discussed below.

Rental assistance.—The objective of the rental assistance program is to reduce rents paid by low-income families living in FmHA financed rental projects and farm labor housing projects. Payments from the fund are made to the project owner to make up the difference between the tenant's payment and the approved rental rate established for the unit. For 1985, the Budget proposes to establish a separate appropriation account in order to more adequately identify the costs associated with the program. The proposed 1985 budget will allow the renewal of rental assistance contracts which will be expiring during the year.

Rural housing site loans.—Site development loans are made for the purchase and development of land to be subdivided into building sites and sold on a nonprofit basis to low- and moderate-income families or to organizations for rental or cooperative housing. These loans have a term of 2 years and currently bear a note rate based on the cost of Treasury borrowing. For 1985, no program is proposed for rural housing site loans.

The following table shows 1983 actual and estimated 1984 and 1985 number of units and program levels.

RURAL HOUSING PROGRAMS—OBLIGATIONS

	[Dollars in millions]					
	1983 actual		1984 estimate		1985 estimate	
	No. of units	Amount	No. of units	Amount	No. of units	Amount
Subsidized housing loan assistance:						
Low-income housing loans to individuals (insured):						
Purchase of new dwellings.....	32,697	1,314.5	30,300	1,275.0	20,400	1,047.0
Purchase of existing dwellings.....	17,763	765.2	16,800	759.0	11,300	528.0
Repair and rehabilitation of existing dwellings.....	754	32.2	770	36.0	500	25.0
Very low-income housing repair loans (direct)...	1,993	7.1	6,400	24.0	4,400	17.0
Rural rental housing loans (insured).....	24,200	802.0	27,000	940.0	19,000	690.0
Farm labor housing loans (insured).....	326	4.0	1,062	20.0	340	13.0
Subtotal, subsidized housing loan assistance.....	77,733	2,925.0	82,332	3,054.0	55,940	2,320.0
Unsubsidized housing loan assistance:						
Low-income housing loans to individuals (insured).....	9	.4				
Moderate-income housing loans to individuals (insured).....	697	24.8				
Low or moderate income loans (servicing).....				230.0		
Weatherization loans made through REA co-ops.....		1.2				
Rural rental housing site loans (insured).....	(37)	.3	(115)	1.0		
Subtotal, unsubsidized housing loan assistance..	706	26.7		231.0		
Total loan assistance.....	78,439	2,951.7	82,332	3,285.0	55,940	2,320.0
Rural rental assistance payments.....	(11,746)	123.7	(6,000)	62.0		
Total housing programs.....	78,439	3,075.4	82,332	3,347.0	55,940	2,320.0

Note.—All unit information is preliminary. All amount information is subject to minor shifts between some categories. The units for rural rental assistance are included in number of units assisted in the corresponding loan programs. The site loan program provides homesites rather than dwelling units.

The new budget authority required for "Insufficiencies" is computed as follows (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Interest accrued on participation certificates.....	5,013	5,013	5,013
Amortized discount on participation certificates.....	10	10	10

Public enterprise funds—Continued

RURAL HOUSING INSURANCE FUND—Continued

	1983 actual	1984 estimate	1985 estimate
Interest accrued on an equal amount of loans in the pool.....	— 575	— 575	— 575
Insufficiency.....	4,448	4,448	4,448
Financed by:			
Investment income from participation sales trust fund.....	— 7,975	— 7,511	— 7,756
Retained earnings reserved for future insufficiencies.....	3,527	3,063	3,308
New obligational authority.....			

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Revenue.....	1,318,677	1,437,961	1,763,726
Expense.....	— 4,388,372	— 4,881,488	— 5,068,172
Net operating loss.....	— 3,069,695	— 3,443,527	— 3,304,446
Nonoperating income or loss (—):			
Proceeds from sale of acquired property:			
Cash.....	42,287	42,000	39,500
Loans receivable.....	360,211	400,000	372,000
Total proceeds from sale.....	402,498	442,000	411,500
Net book value of assets sold.....	469,108	487,000	451,500
Net nonoperating loss.....	— 66,610	— 45,000	— 40,000
Net loss for the year.....	— 3,136,305	— 3,488,527	— 3,344,446

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with:				
Treasury.....	266,754	26,957	27,058	225,529
Accounts receivable (net).....	240,028	254,619	276,264	304,424
Interest collections held by or for trustee.....	99	73	73	73
Interest collections held in escrow for trustee.....	— 60	— 35	— 35	— 35
Loans receivable (net).....	432,097	325,327	325,327	250,250
Real property.....	300,064	379,063	353,983	333,903
Other assets (net):				
Judgments.....	195	279	340	355
Guaranteed loans purchased from holders.....	40	331	331	331
Deferred charges and unamortized discount on participation certificates and loans sold.....	205	214	192	170
Total assets....	1,239,422	986,828	983,533	1,115,000
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities.....	1,266,894	1,359,709	1,480,909	1,545,209
Advances received... ..	122,756	147,430	147,460	142,390
Debt issued under borrowing authority:				
Borrowings from Treasury.....	2,240,718	2,620,718	3,055,718	3,255,718

Participation certificates outstanding.....	80,287	80,287	80,287	80,287
Principal repayments to be applied to redemption of participation certificates...	— 63,969	— 68,271	— 70,942	— 73,481
Principal collections held in escrow for trustee.....	379	274	274	274
Other liabilities:				
Provision for potential losses on loans sold or guaranteed.....	142,112	197,725	245,511	288,806
Total liabilities.....	3,789,177	4,337,872	4,939,217	5,239,203

Government equity:

Selected equities:				
Unexpended balances: Undelivered orders.....	3,514,583	3,598,167	3,417,362	1,305,259
Unfinanced budget authority: Borrowing authority..	— 4,397,412	— 4,823,692	— 4,742,371	— 2,462,867
Invested capital.....	— 1,666,926	— 2,125,519	— 2,630,675	— 2,966,595
Total Government equity.....	— 2,549,755	— 3,351,044	— 3,955,684	— 4,124,203

Analysis of changes in Government equity:

Paid-in capital:				
Opening balance.....	4,270,421	5,392,613	6,624,613	6,624,613
Transactions:				
Unfunded administrative expense ...	147,372	130,000	130,000	130,000
Unfunded accrued annual leave.....	1,108	1,200	1,200	1,200
Unfunded depreciation expense.....	437	800	800	800
Imputed interest.....	973,275	1,100,000	1,200,000	1,200,000
Closing balance.....	5,392,613	6,624,613	7,956,613	7,956,613
Retained income or loss (—):				
Opening balance.....	— 6,820,175	— 8,743,657	— 10,580,297	— 10,580,297
Transactions:				
Net operating loss.....	— 3,069,695	— 3,443,527	— 3,304,446	— 3,304,446
Net nonoperating loss.....	— 66,610	— 45,000	— 40,000	— 40,000
Appropriation to meet deficit.....	1,109,722	1,508,082	1,843,927	1,843,927
Appropriation for rental assistance payments.....	103,101	143,805	.....	.....
Closing balance.....	— 8,743,657	— 10,580,297	— 12,080,816	— 12,080,816
Total Government equity (end of year).....	— 3,351,044	— 3,955,684	— 4,124,203	— 4,124,203

Note.—This statement excludes unfunded contingent liabilities under insurance programs in principal amounts in 1982, \$24,986,173 thousand; 1983, \$26,671,204 thousand; 1984, \$28,811,804 thousand; 1985, \$30,485,087 thousand.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-4141-0-3-371			
25.0 Other services.....	12,217	5,000	14,500
33.0 Investments and loans.....	5,761,954	7,306,506	4,703,630
41.0 Grants, subsidies, and contributions.....	124,889	63,200	1,100
43.0 Interest and dividends.....	3,066,503	3,432,000	3,661,600
43.0 Interest on participation certificates.....	5,013	5,013	5,013
44.0 Refunds.....	45,983	39,000	29,000
92.0 Undistributed charges.....	30	.....	.....
99.9 Total obligations.....	9,016,589	10,850,719	8,414,843

AGRICULTURAL CREDIT INSURANCE FUND

Loans may be insured, or made to be sold and insured, under this fund in accordance with and subject to the provisions of 7 U.S.C. 1928-1929, or guaranteed, as follows: real estate loans, \$680,000,000,

including not less than \$650,000,000 for farm ownership loans of which \$50,000,000 shall be guaranteed loans; and not less than \$26,000,000 for water development, use, and conservation loans of which \$6,000,000 shall be guaranteed loans; operating loans, \$2,070,000,000 of which \$150,000,000 shall be guaranteed loans; and emergency insured loans in amounts necessary to meet the needs resulting from natural disasters.

For an additional amount to reimburse the Agricultural Credit Insurance Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1988(a)), \$1,089,943,000.

In sum, during 1985, gross obligations for the principal amount of direct loans from this fund shall not exceed \$2,544,000,000 and total commitments to guarantee loans may be made only to the extent that total loan principal, any part of which is guaranteed, shall not exceed \$206,000,000. Such limits shall include amounts obligated or committed pursuant to limitations provided under other headings for direct loans or loan guarantees to be made by this fund.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
Capital investment:			
1. Loans obligated.....	3,001,866	4,552,000	3,414,000
2. Loans made:			
(a) Payment of delinquent installments.....	927	900	875
(b) Advances on behalf of borrowers.....	170,831	151,900	125,000
3. Purchase of loans from investors.....	19,502	3,939	15,876
4. Purchase of certificates of beneficial ownership.....	3,465,210	5,395,630	4,230,410
5. Interest on loans purchased from investors.....	631	120	480
6. Collateral acquired by default.....	14,421	8,000	6,000
7. Disbursement of loan repayments to investors.....	19,656	16,000	12,000
8. Purchase of guaranteed loans from investors.....	3,562	4,250	5,100
9. Interest on guaranteed loans purchased from investors.....	384	500	600
10. Other capital investment.....	24		
Total capital investment.....	6,697,013	10,133,239	7,810,341
Operating expenses:			
1. Administrative expense.....	53,862	41,850	42,471
2. Interest on certificates of beneficial ownership.....	2,787,393	2,995,884	3,073,973
3. Premium interest for investors.....	4,704	3,519	3,315
4. Interest on participation certificates.....	11,133	11,133	11,133
5. Interest expense on withheld collections.....	18,456	20,000	22,000
6. Interest on borrowings.....	248,494	270,000	275,000
7. Loss settlement expense on guaranteed loans.....	12,006	17,070	22,085
8. Undistributed charges.....	13		
9. Other expense.....	1,409	60	100
Total operating expenses.....	3,137,470	3,359,516	3,450,077
10.00 Total obligations.....	9,834,483	13,492,755	11,260,418
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	—19,189	—18,070	—18,661
14.00 Non-Federal sources.....	—4,774,858	—5,379,477	—5,958,737
15.00 Off-budget Federal entities.....	—4,160,000	—6,934,247	—4,394,461

21.98	Unobligated balance available, start of year.....	—510,707	—931,862	—1,532,518
22.98	Unobligated balance transferred, net.....	3,962	5,905	5,611
24.98	Unobligated balance available, end of year.....	931,862	1,532,518	1,728,291
39.00	Budget authority.....	1,305,552	1,767,522	1,089,943
Budget authority:				
Current:				
40.00	Appropriation.....	682,074	895,522	1,089,943
Permanent:				
67.10	Authority to borrow (7 U.S.C. 1929 (c)) (indefinite).....	623,478	872,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	880,436	1,160,961	888,559
72.10	Receivables in excess of obligations, start of year.....	—242,623	—844,089	—1,145,002
74.10	Receivables in excess of obligations, end of year.....	844,089	1,145,002	1,622,801
77.00	Adjustments in expired accounts.....	—73,478		
90.00	Outlays.....	1,408,424	1,461,874	1,366,358

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
Limitation on obligations:				
	Real estate loans.....	737,000	637,000	604,000
	Soil and water loans.....	47,100	25,000	20,000
	Operating loans.....	1,685,000	1,810,000	1,920,000
	Economic emergency loans.....		50,000	
	Transferred from Soil Conservation Service.....	30,000	30,000	
1110	Total limitation on obligations.....	2,499,100	2,552,000	2,544,000
1130	Obligations exempt from limitation.....	4,050,650	7,399,569	5,116,286
Obligations incurred, gross:				
1151	Direct loans to the public.....	3,021,828	4,556,569	3,503,286
1152	Repurchases of loan assets from the FFB.....	3,465,000	5,395,000	4,157,000
1190	Unused balance of limitation, expiring.....	62,922		
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	795,114	278,426	264,132
New loans:				
1231	Disbursements for direct loans.....	2,989,701	4,539,634	3,519,825
1233	Purchases of existing loans from the public.....	19,712	4,569	89,286
1234	Purchases of existing loans from the FFB.....	3,465,000	5,395,000	4,157,000
Recoveries:				
1251	Repayments and prepayments.....	—2,876,887	—3,220,000	—3,525,000
1253	Loan sales to the FFB.....	—4,160,000	—6,934,247	—4,394,461
1254	Other capital recoveries.....	—338,449	—177,050	—172,525
Adjustments:				
1261	Write-offs for default.....	—31,219	—35,000	—40,000
1263	Other adjustments, net ¹	415,454	412,800	365,875
1290	Outstanding, end of year.....	278,426	264,132	264,132
Addendum: Federal Financing Bank transactions:				
Direct loans made by this account and sold with a guarantee to the FFB:				
1310	Outstanding, start of year.....	23,412,000	24,107,000	25,646,247
1330	Direct loans sold to the FFB.....	4,160,000	6,934,247	4,394,461
1350	Repayments.....	—3,465,000	—5,395,000	—4,157,000
1390	Outstanding, end of year.....	24,107,000	25,646,247	25,883,708

¹ Amount shown is based on capitalized interest payment of delinquent installments, advancements on behalf of borrowers, and loans in kind—acquired real property.

Public enterprise funds—Continued

AGRICULTURAL CREDIT INSURANCE FUND—Continued

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
Limitation on commitments:				
	Real estate loans.....	75,000	50,000	50,000
	Soil and water loans.....	6,000	6,000	6,000
	Operating loans.....	100,000	100,000	150,000
2111	Total, limitation on commitments:			
	Loans, by private lenders.....	181,000	156,000	206,000
2132	Commitments exempt from limitation: Loans by the FFB.....	4,160,000	6,934,247	4,394,461
	New commitments made, gross:			
2151	Loans by private lenders...	70,579	156,000	206,000
2153	Loans sold to the FFB.....	4,160,000	6,934,247	4,394,461
2190	Unused balance of limitation, expiring.....	110,421		
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year....	24,544,040	25,131,671	26,615,009
Loans guaranteed:				
2231	New loans guaranteed.....	70,453	172,000	271,600
2232	Guarantees of direct loans sold.....	4,160,000	6,934,247	4,394,461
2250	Repayments and prepayments.....	-146,227	-206,000	-289,000
Adjustments:				
2261	Terminations for default....	-13,365	-19,040	-24,640
2263	Other adjustments, net ¹ ..	-3,483,230	-5,397,869	-4,244,686
2290	Outstanding, end of year.....	25,131,671	26,615,009	26,722,744
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	25,088,570	26,574,569	26,641,344

¹ Amount shown is based on assumption agreements, loans purchased from investors, acquired property, repurchase of CBOs, and other.

The Agricultural credit insurance fund is used to insure or guarantee farm ownership, soil and water, farm operating, and emergency loans to individuals. Associations are eligible for the following types of loans: Indian land acquisition, watershed protection, flood prevention, and resource conservation and development.

The 1985 estimate includes savings from accelerating and improving the collection, processing and distribution of receipts and improving the control and timing of disbursements as part of 1985 budget management reforms.

The following loans are financed through this fund:

Farm ownership loans are made to farmers and ranchers for acquiring, enlarging, or improving not larger than family farms, including dwellings and farm buildings; for financing land and water development, use, and conservation; for developing recreational and other nonfarm enterprises; for forestry development; for refinancing indebtedness; and for loan closing costs. Corporate family farmers, farming cooperatives, and partnerships are also eligible. The FmHA and private or cooperative lenders can make loans to the same bor-

rowers on the same security. Loans are made for 40 years or less. Insured principal indebtedness of any borrower may not exceed \$200,000 and guaranteed principal indebtedness of any borrower may not exceed \$300,000. The borrower is charged not more than the cost of money interest rate for insured loans except for low-income, limited resource borrowers who currently are charged a lower interest rate. An additional 2% is added to the interest rate if the loan involves the use of prime farm land for nonfarm purposes. The interest rate for guaranteed loans is negotiated by the lender and the borrower.

Soil and water loans are made to owners or operators of farms and ranches for developing and conserving land and water resources. These loans may be made on farms which are larger than family farms. Corporate family farmers, farming cooperatives, and partnerships are also eligible. Loans are made for 40 years or less. Insured principal indebtedness of any borrower may not exceed \$200,000 and guaranteed principal indebtedness of any borrower may not exceed \$300,000. The borrower is charged not more than the cost of money interest rate for insured loans. An additional 2% is added to the interest rate if the loan involves the use of prime farm land for nonfarm purposes. The interest rate for guaranteed loans is negotiated by the lender and the borrower.

Resource conservation and development (RCD) loans are made to local sponsors of RCD projects approved for operation by the Soil Conservation Service. Loans are made to local organizations for conservation measures specified in approved project and works of improvement plans. These loans are repayable in not more than 30 years. Loans bear interest at a rate based on the average rate paid by the U.S. Treasury on obligations of similar maturity. No program is proposed for fiscal year 1985.

Watershed protection and flood prevention loans are made to local sponsors of projects approved by the Soil Conservation Service. Loans are made to local organizations for installing, repairing, or improving water storage facilities, purchasing sites or rights-of-way and for related costs. These loans are repayable in not more than 50 years at an interest rate based on the average rate paid by the U.S. Treasury on obligations of similar maturity. Total loans outstanding on any one project may not exceed \$10 million. No program is proposed for fiscal year 1985.

Indian tribe land acquisition loans are made to qualified Indian tribes or tribal corporations to acquire land or interest in land within the tribe's reservation or Alaskan Indian community, as determined by the Secretary of the Interior. Loans are made for 40 years or less. The tribe is charged not more than the cost of money interest rate except those tribes that are unable to pay the higher rate currently may be charged a lower interest rate.

Farm operating loans are made to farmers and ranchers for paying costs incident to reorganizing a farming system for more profitable operation; purchasing livestock, poultry, and farm equipment; purchasing feed, seed, fertilizer, and other farm supplies; meeting other essential operating expenses; financing land and water

development, use, and conservation; developing recreation and other nonfarm enterprises; providing other farm and home needs; refinancing indebtedness; complying with certain safety standards; financing modest farm and nonfarm projects for rural youths in connection with their participation in 4-H clubs, Future Farmers of America, and similar organizations; and loan closing costs.

Operating loans for farming operations are confined to operators of not larger than family farms. Individuals, partnerships, corporations, and cooperatives operating family-size farms may be eligible. The outstanding principal loan balance for operating loans to a borrower is limited to \$100,000 for insured loans and \$200,000 for guaranteed loans. The borrower is charged not more than the cost of money interest rate for insured loans except for low-income, limited resource borrowers who are currently charged a lower interest rate. An additional 2% is added to the interest rate if the loan involves the use of prime farm land for nonfarm purposes. The interest rate for guaranteed loans is negotiated by the lender and the borrower. Funds advanced for operating expenses are usually repaid when the crops, livestock, or other farm products are sold. Funds advanced for other purposes may be repaid in 1 to 7 years; and loans may be rescheduled for up to 7 additional years. Loans are secured by crop and chattel liens and, when necessary, by real estate mortgages. It must be clearly established that the loan applicants are unable to obtain sufficient credit elsewhere to finance their needs.

Emergency disaster loans are made available in designated counties where property damage and/or severe production losses have occurred as a direct result of a natural disaster. Subsequent emergency loans for annual operating expenses are made to established eligible farmers, ranchers, and aquaculture operators at a market rate of interest as established periodically by the Secretary. Effective October 1, 1982, such subsequent annual production loans are available *only* to those borrowers who were indebted to FmHA for an emergency loan on December 15, 1979, and who have received an initial emergency annual production loan due to a disaster occurring prior to December 15, 1979.

Actual loss loans are made for physical losses to repair, restore, or replace damaged or destroyed farm property, livestock and livestock products, and supplies, and for production losses to compensate for loss of income based on reduced production of crops resulting from the disaster. Repayment terms vary according to the purposes of the loan and the projected repayment ability of the borrower. Loans for actual losses to crops, livestock, supplies, and equipment may be scheduled for repayment for up to 7 years. These loans may be renewed for up to 7 additional years. Under some conditions a longer repayment period may be authorized, but not to exceed 20 years. Generally, real estate will be needed as security when more than 7 years is authorized. Real estate loans will generally be scheduled for repayment within 30 years but may be scheduled for up to 40 years. Annual operating expenses usually will be scheduled for repayment each year when the principal income from the year's operations is received.

An actual loss loan may not exceed \$500,000 or the amount of the actual loss caused by the disaster. The interest rate is 8 percent on loans for actual losses caused by disasters on and after October 1, 1981. The interest rate is 5 percent on loans for actual losses caused between September 30, 1978 and October 1, 1981. The program has been temporarily liberalized somewhat to ease the impact of the recent drought.

A farmer who cannot obtain credit elsewhere is eligible for an actual loss loan of up to \$500,000 per disaster at an interest rate of 5% on the first \$100,000 borrowed. Amounts above \$100,000, up to the limit of \$500,000, will be subject to an interest rate of 8%. Annual production loans are made to borrowers who cannot obtain credit elsewhere at the rates prevailing in the private market for similar type loans, provided they were indebted in the program on December 15, 1979. The Small Business Act of 1980, Public Law 96-302, made credit-worthy borrowers eligible for FmHA emergency disaster actual loss loans at a market rate of interest.

Economic emergency loans will be made from December 22, 1983 through September 30, 1984. This program enables the Secretary of Agriculture to insure or guarantee up to \$600 million in loans to bona fide farmers and ranchers who are primarily and directly engaged in agricultural production. It allows them to continue their normal farming or ranching operations during the economic emergency which caused a serious lack of agricultural credit due to national or area-wide economic stress. The increased levels of the farm operating loan program should alleviate much of the future need for the economic emergency loan program.

The following table shows 1983 actual and estimated 1984 and 1985 number of loans and program levels. The guaranteed program levels reflect the full principal amount of the loan of which part is guaranteed by the U.S. Government.

	OBLIGATIONS					
	[Dollars in millions]					
	1983 actual		1984 estimate		1985 estimate	
Number	Amount	Number	Amount	Number	Amount	
Agricultural credit insurance fund:						
Insured farm ownership loans.....	10,088	\$729.5	8,225	\$625.0	7,450	\$600.0
Guaranteed farm ownership loans.....	110	20.0	250	50.0	250	50.0
Insured farm operating loans.....	56,072	1,685.0	57,360	1,810.0	57,400	1,920.0
Guaranteed farm operating loans.....	488	50.5	1,000	100.0	1,500	150.0
Emergency disaster loans	8,771	565.9	47,600	2,000.0	19,760	870.0
Insured economic emergency loans.....			1,000	50.0		
Guaranteed economic emergency loans.....			11,000	550.0		
Insured soil and water loans.....	857	12.2	1,670	25.0	1,260	20.0
Guaranteed soil and water loans.....			30	6.0	30	6.0
Indian tribe land acquisition loans.....	5	7.5	8	12.0	2	4.0
Watershed protection and flood prevention loans.	3	.8	10	26.0		
Resource conservation and development loans	5	1.2	10	4.0		

Public enterprise funds—Continued

AGRICULTURAL CREDIT INSURANCE FUND—Continued

OBLIGATIONS—Continued

[Dollars in millions]

	1983 actual		1984 estimate		1985 estimate	
	Number	Amount	Number	Amount	Number	Amount
Total, Agricultural credit insurance fund.....	76,399	3,072.7	128,163	5,258.0	87,652	3,620.0

The new obligational authority required for "Insufficiencies" is computed as follows (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Interest accrued on participation certificates.....	11,133	11,133	11,133
Amortized discount on participation certificates.....	5	5	5
Interest accrued on an equal amount of loans in the pool.....	-1,377	-1,377	-1,377
Insufficiency.....	9,761	9,761	9,761
Financed by:			
Investment income from:			
Participation sales trust fund.....	-19,189	-18,070	-18,661
Retained earnings reserved to meet insufficiencies.....	9,428	8,309	8,900
New obligational authority required.....			

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Revenue.....	2,113,043	2,325,650	2,520,196
Expense.....	-3,921,221	-4,216,669	-4,356,831
Net operating loss.....	-1,808,178	-1,891,019	-1,836,635
Nonoperating income or loss (-):			
Proceeds from sale of acquired property:			
Cash.....	23,417	25,275	27,275
Loans receivable.....	56,890	100,000	105,000
Total proceeds from sale.....	80,306	125,275	132,275
Net book value of assets sold.....	-108,484	-175,675	-184,675
Net nonoperating loss.....	-28,178	-50,400	-52,400
Net loss for the year.....	-1,836,356	-1,941,419	-1,889,035

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	268,084	87,773	387,516	78,490
Accounts receivable (net).....	2,011,880	2,599,703	3,019,453	3,314,275
Interest collections held by or for trustee.....	109	90	90	90
Interest collections held in escrow for trustee.....	-70	-54	-54	-54
Loans receivable (net).....	789,000	276,338	262,230	262,230
Real property.....	63,565	352,378	382,578	394,713
Other assets (net):				
Judgments.....	1,312	1,440	1,753	2,107
Deferred charges and unamortized discount on participation certificates and loans sold.....	614	618	609	600

Guaranteed loans purchased from holders.....	11,523	14,165	16,945	20,260
Total assets.....	3,146,016	3,332,449	4,071,120	4,072,711

Liabilities:

Selected liabilities:				
Accounts payable and accrued liabilities.....	1,185,263	1,239,528	1,319,490	1,273,398
Advances received.....	199,260	192,662	191,172	190,112
Debt issued under borrowing authority:				
Borrowings from Treasury.....	2,375,000	2,925,000	3,797,000	3,825,000
Participation certificates outstanding.....	178,310	178,310	178,310	178,310
Principal repayments to be applied to redemption of participation certificates.....	-147,038	-150,889	-156,794	-162,405
Principal collections held in escrow for trustee.....	276	165	165	165
Other liabilities: Provision for potential losses on loans sold or guaranteed.....	197,314	215,079	234,279	234,525
Total liabilities.....	3,988,384	4,599,854	5,563,622	5,539,105

Government equity:

Selected equities:				
Unexpended balance:				
Unobligated balance.....	510,707	931,862	1,532,518	1,701,291
Undelivered orders.....	384,772	323,459	363,825	230,000
Invested capital.....	-1,737,847	-2,522,726	-3,388,845	-3,397,685
Total Government equity.....	-842,367	-1,267,405	-1,492,502	-1,466,394

Analysis of changes in Government equity:

Paid-in capital:				
Opening balance.....	3,198,819	3,928,063	4,720,863	
Transactions:				
Unfunded administrative expense.....	117,600	140,000	150,000	
Unfunded accrued annual leave.....	1,259	2,200	2,500	
Unfunded depreciation expense.....	497	600	700	
Imputed interest.....	609,886	650,000	700,000	
Closing balance.....	3,928,063	4,720,863	5,574,063	
Retained income or loss (-):				
Opening balance.....	-4,041,186	-5,167,468	-6,241,365	
Transactions:				
Net operating loss.....	-1,808,178	-1,891,019	-1,836,635	
Net nonoperating loss.....	-28,178	-50,400	-52,400	
Appropriation to meet deficit.....	682,074	895,522	1,089,943	
Closing balance.....	-5,195,468	-6,213,365	-7,040,457	
Total Government equity (end of year).....	-1,267,405	-1,492,502	-1,466,394	

Note.—This statement excludes unfunded contingent liabilities under insurance programs in principal amounts in 1982, \$24,494,381 thousand; 1983, \$25,088,570 thousand; 1984, \$26,574,569 thousand; 1985, \$26,641,344 thousand.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-4140-0-3-351			
Personnel compensation:			
11.1 Full-time permanent.....	27,450	18,006	18,164
11.3 Other than full-time permanent.....	7,735	8,111	8,182

11.5	Other personnel compensation	460	450	453
11.9	Total personnel compensation	35,645	26,567	26,799
12.1	Personnel benefits: Civilian	3,918	3,169	3,201
13.0	Benefits for former personnel .....	.....	152	152
21.0	Travel and transportation of persons	2,055	2,252	2,252
22.0	Transportation of things	102	142	142
23.1	Standard level user charges	566	382	382
23.2	Communications, utilities, and other rent ...	5,523	3,275	3,275
24.0	Printing and reproduction	431	380	380
25.0	Other services	18,794	22,293	27,704
26.0	Supplies and materials	386	369	369
33.0	Investments and loans	6,676,199	10,116,619	7,797,261
43.0	Interest and dividends	3,060,062	3,290,023	3,375,368
43.0	Interest on participation certificates	11,133	11,133	11,133
44.0	Refunds	19,656	16,000	12,000
92.0	Undistributed charges	13	.....	.....
99.9	Total obligations	9,834,483	13,492,755	11,260,418

Personnel Summary

Total number of full-time permanent positions	19	19	19
Total compensable workyears:			
Full-time equivalent employment	1,781	1,428	1,428
Full-time equivalent of overtime and holiday hours	18	17	17

RURAL DEVELOPMENT INSURANCE FUND

For loans to be insured, or made to be sold and insured, under this fund in accordance with and subject to the provisions of 7 U.S.C. 1928 and 86 Stat. 661-664, as follows: insured water and sewer facility loans, \$250,000,000, and insured community facility loans, \$100,000,000.

For an additional amount to reimburse the Rural Development Insurance Fund for interest subsidies and losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1988(a)), \$560,005,000.

In sum, during 1985, gross obligations for the principal amount of direct loans shall not exceed \$350,000,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 12-4155-0-3-452	1983 actual	1984 est.	1985 est.
Program by activities:			
Capital investment:			
1. Loans obligated	730,000	400,000	350,000
2. Loans made: Advances on behalf of borrowers	57	50	50
3. Purchase of loans from investors	4,677	5,922	8,462
4. Purchase of certificates of beneficial ownership	513,916	984,365	642,215
5. Interest on loans purchased from investors	56	50	50
6. Collateral acquired by default	36	.....	.....
7. Disbursement of loan repayments to investors	11,773	10,830	10,300
8. Purchase of guaranteed loans from investors	81,759	40,000	30,000
9. Interest on guaranteed loans purchased from investors	6,162	2,800	2,100
Total capital investment	1,348,436	1,444,017	1,043,177
Operating expenses:			
1. Administrative expenses	270	120	120
2. Interest on certificates of beneficial ownership	791,989	852,445	898,963

3. Premium interest for investors	4,441	4,164	4,055
4. Interest expense on withheld collections	84	126	105
5. Interest on borrowings	114,625	130,000	138,750
6. Loss settlement expense on guaranteed loans	44,911	36,500	34,500
7. Undistributed charges	1	.....	.....
8. Other expense	-3	.....	.....
Total operating expenses	956,318	1,023,355	1,076,493
10.00 Total obligations	2,304,754	2,467,372	2,119,670
Financing:			
Offsetting collections from:			
14.00 Non-Federal sources	-552,912	-599,679	-661,858
15.00 Off-budget Federal entities	-1,010,000	-1,625,654	-1,124,857
32.47 Balance of authority to borrow withdrawn .....	.....	235,790	227,050
39.00 Budget authority	741,842	477,829	560,005

Budget authority:			
Current:			
40.00 Appropriation	336,217	477,829	560,005
Permanent:			
67.10 Authority to borrow (7 U.S.C. 1929 a(d)) (indefinite)	405,625	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	741,842	242,039	332,955
Obligated balance, start of year:			
72.47 Authority to borrow	1,743,931	1,801,983	1,466,193
72.98 Fund balance	53,117	44,505	50,068
Obligated balance, end of year:			
74.47 Authority to borrow	-1,801,983	-1,466,193	-1,139,143
74.98 Fund balance	-44,505	-50,068	-54,741
77.00 Adjustments in expired accounts	-117,573	.....	.....
90.00 Outlays	574,829	572,266	655,332

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110 Limitation on obligations	730,000	400,000	350,000
1130 Obligations exempt from limitation	518,591	990,287	650,677
Obligations incurred, gross:			
1151 Direct loans to the public	743,591	410,287	405,677
1152 Repurchases of loan assets from the FFB	505,000	980,000	595,000

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	152,613	105,105	60,642
New loans:			
1231 Disbursements for direct loans ..	562,604	726,734	632,780
1233 Purchases of existing loans from the public	13,593	10,287	55,677
1234 Purchases of existing loans from the FFB	505,000	980,000	595,000
Recoveries:			
1251 Repayments and prepayments ..	-121,678	-138,880	-158,680
1253 Loan sales to the FFB	-1,010,000	-1,625,654	-1,124,857
1263 Adjustments: Other adjustments, net ¹	2,973	3,050	2,550
1290 Outstanding, end of year	105,105	60,642	63,112

Addendum: Federal Financing Bank transactions:			
Direct loans made by this account and sold with a guarantee to the FFB:			
1310 Outstanding, start of year	6,403,000	6,908,000	7,553,654
1330 Direct loans sold to the FFB	1,010,000	1,625,654	1,124,857

Public enterprise funds—Continued

RURAL DEVELOPMENT INSURANCE FUND—Continued

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

1350	Repayments.....	-505,000	-980,000	-595,000
1390	Outstanding, end of year.....	6,908,000	7,553,654	8,083,511

¹ Amounts shown are based on capitalized interest advances on behalf of borrowers, and loans in kind-acquired real property.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders.....	300,000	300,000	.....
2132	Commitments exempt from limitation: Loans by the FFB.....	1,010,000	1,625,654	1,124,857
New commitments made, gross:				
2151	Loans by private lenders.....	81,912	300,000	.....
2153	Loans sold to the FFB.....	1,010,000	1,625,654	1,124,857
2190	Unused balance of limitation, expiring.....	218,088	.....	.....
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	9,790,316	10,297,021	10,806,306
Loans guaranteed:				
2231	New loans guaranteed.....	282,953	142,522	432,803
2232	Guarantees of direct loans sold.	1,010,000	1,625,654	1,124,857
2250	Repayments and prepayments.....	-272,771	-245,220	-233,601
Adjustments:				
2261	Terminations for default.....	-39,334	-23,384	-21,045
2263	Other adjustments, net ¹	-474,143	-990,287	-650,677
2290	Outstanding, end of year.....	10,297,021	10,806,306	11,458,643

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	9,805,796	10,324,579	10,959,677
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¹ Amounts shown are based on repurchases of CBO's, loans purchased from investors, and other.

The Rural development insurance fund was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419), approved August 30, 1972, which also provided for transfer of the assets and liabilities of the Agricultural credit insurance fund applicable to loans for water systems and waste disposal facilities to this fund.

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, community facilities, and industrial development in rural areas.

The 1985 estimate includes savings from accelerating and improving the collection, processing and distribution of receipts, improving the control and timing of disbursements, and collecting delinquent debt, as part of 1985 budget management reforms.

The objective of the water and waste disposal loan program is to assist eligible borrowers (communities and others) by providing assistance to attain basic human amenities, to alleviate health hazards, to promote the orderly growth of rural areas by meeting the need for financing new and improved rural water and to waste disposal systems and to meet National Clean Water Standards and the requirements of the Safe Drinking Water Act.

Water and waste disposal development loans may be made to organizations including certain Indian tribes, corporations not operated for profit, and public and

quasi-public agencies for the development, storage, treatment, purification, or distribution of water and/or the collection, treatment, or disposal of waste in rural areas. Loans are made for facilities which primarily serve farmers, ranchers, farm tenants, farm laborers, and other rural residents in rural areas which shall not include any areas in any city or town having a population in excess of 10,000 inhabitants according to the latest decennial census of the United States. These loans are repayable in terms not to exceed the useful life of the facility or 40 years, whichever is less. These loans bear interest not in excess of the current market yield for comparable term municipal obligations. Those loans made in areas where the median family income falls below the poverty level and the project is needed to meet health or sanitary standards bear interest not in excess of 5 percent. An intermediate rate, half way between the 5 percent and the market rate, applies when the median family income of the service area is not more than 85 percent of the nonmetropolitan median family income of the state.

The objective of the community facility loan program is to assist rural communities in developing or improving essential community facilities.

Community facility loans may be made to organizations including certain Indian tribes, corporations not operated for profit, and public and quasi-public agencies for the purposes of constructing, enlarging, extending, or otherwise improving community facilities which provide essential services to rural residents and contribute to the overall development of the community. Such facilities include those that provide fire and rescue services, health care, hydroelectric generation, and community, social, and cultural benefits. Loans are made for facilities which primarily serve farmers, ranchers, farm tenants, farm laborers, and other rural residents in rural areas which shall not include any area in any city or town having a population in excess of 20,000 inhabitants according to the latest decennial census of the United States. These loans are repayable in terms not to exceed the useful life of the facility or 40 years, whichever is less. These loans bear interest not in excess of the current market yield for comparable term municipal obligations. Those made in areas where the median family income falls below the poverty level and the project is needed to meet health or sanitary standards bear interest not in excess of 5 percent. An intermediate rate, half way between the 5 percent and the market rate, applies when the median family income of the service area is not more than 85 percent of the nonmetropolitan median family income of the state. An additional 2 percent is added to the interest rate for projects built on prime farmland when an optional site is available.

The objective of the guaranteed industrial development loan program is to facilitate the development or improvement of business and industry in rural areas, to stimulate economic growth, to create employment opportunities, and to improve the environmental climate.

No program is proposed for fiscal year 1985, because it has not demonstrated sufficient effectiveness to merit continuation.

The following table shows the number of loans and the program levels for 1983 actual and estimated for 1984 and 1985. The guaranteed program levels reflect the full principal amount of the loan of which part is guaranteed by the U.S. Government.

OBLIGATIONS

(Dollars in millions)

	1983 actual		1984 estimate		1985 estimate	
	No.	Amount	No.	Amount	No.	Amount
Rural development loans:						
Water and waste disposal systems.....	1,184	\$600.0	635	\$270.0	549	\$250.0
Community facilities.....	208	130.0	311	130.0	223	100.0
Industrial development.....	64	81.9	272	300.0		
Total, Rural development insurance fund.....	1,456	811.9	1,218	700.0	772	350.0

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Revenue.....	396,321	426,869	467,903
Expense.....	-1,163,108	-1,244,572	-1,329,129
Net loss for the year.....	-766,787	-817,703	-861,226

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	53,117	44,505	50,068	54,741
Accounts receivable (net).....	201,106	231,874	260,998	292,179
Loans receivable (net).....	152,280	104,842	60,490	62,954
Real property.....		223	223	223
Other assets:				
Deferred charges and unamortized discount on loans sold.....	46	39	31	23
Guaranteed loans purchased from holders.....	287,202	349,191	364,691	368,691
Total assets.....	693,751	730,674	736,501	778,811
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities.....	387,110	415,862	443,677	435,096
Advances received.....	56,391	58,024	55,840	56,005
Debt issued under borrowing authority:				
Borrowings from Treasury.....	1,045,000	1,275,000	1,375,000	1,475,000
Other liabilities: Provision for potential losses on loans sold or guaranteed.....	180,065	180,084	174,109	186,274
Total liabilities.....	1,668,566	1,928,970	2,048,626	2,152,375
Government equity:				
Selected equities:				
Undelivered orders... Unfinanced budget authority: Borrowing authority..	-1,743,931	-1,801,983	-1,466,193	-1,139,143
Invested capital.....	-785,537	-1,000,789	-1,123,674	-1,229,383

Total Government equity.....	-974,815	-1,198,296	-1,312,125	-1,373,564
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance.....		602,689	809,778	1,035,823
Transactions:				
Unfunded administrative expense...		21,951	31,000	25,000
Unfunded accrued annual leave.....		165	250	341
Unfunded depreciation expense.....		65	95	441
Imputed interest.....		184,908	194,700	214,000
Closing balance.....		809,778	1,035,823	1,275,605
Retained income or loss (-):				
Opening balance.....		-1,577,504	-2,008,074	-2,347,948
Transactions:				
Net operating loss.....		-766,788	-817,703	-861,226
Appropriation to meet deficit.....		336,217	477,829	560,005
Closing balance.....		-2,008,074	-2,347,948	-2,649,169
Total Government equity (end of year).....		-1,198,296	-1,312,125	-1,373,564

Note.—This statement excludes unfunded contingent liabilities under insurance programs in principal amounts; 1982: \$9,339,319 thousand; 1983, \$9,805,799 thousand; 1984, \$10,324,579 thousand; 1985, \$10,959,677 thousand.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-4155-0-3-452			
25.0 Other services.....	45,214	36,620	34,620
33.0 Investments and loans.....	1,330,409	1,430,337	1,030,727
43.0 Interest and dividends.....	917,357	989,585	1,044,023
44.0 Refunds.....	11,773	10,830	10,300
92.0 Undistributed charges.....	1		
99.9 Total obligations.....	2,304,754	2,467,372	2,119,670

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 materials centers; classification and mapping of soil; dissemination of information; acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100; purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, \$350,730,000; of which not less than \$3,913,000 is for snow survey and water forecasting and not less than \$3,999,000, is for operation of the plant materials centers: Provided, That the cost of any permanent building purchased, erected, or as improved, exclusive of the cost of constructing a water supply or sanitary system and connecting the same to any such building and with the exception of buildings acquired in conjunction with land being purchased for other purposes, shall not exceed \$10,000, except for one building to be constructed at a cost not to exceed \$100,000 and eight buildings to be constructed or improved at a cost not to exceed \$50,000 per building and except that alterations or improvements to other existing permanent buildings costing \$5,000 or more may be made in any fiscal year in an amount not to exceed \$2,000 per building: Provided further, That when buildings or other structures are erected on non-Federal land that right to use such land is obtained as provided in 7 U.S.C. 2250a: Provided further, That no part of this appropriation may be expended for soil and water conservation operations under the Act of April 27, 1935 (16 U.S.C. 590a-590f) in demonstration projects: Provided further, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7

General and special funds—Continued

CONSERVATION OPERATIONS—Continued

U.S.C. 2225) and not to exceed \$25,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That qualified local engineers may be temporarily employed at per diem rates to perform the technical planning work of the Service. (7 U.S.C. 1010a, 1387, 1807, 2201-02, 2250; 16 U.S.C. 590q, 590q-1, 2001-09; 42 U.S.C. 3271-74; 26 Stat. 653; Reorg. Plan No. IV of 1940.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-1000-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Technical assistance.....	251,183	274,998	270,401
2.	Inventorying and monitoring.....	19,403	14,411	14,441
3.	Soil surveys.....	51,568	53,528	53,660
4.	Snow survey water forecasting.....	3,838	3,905	3,913
5.	Operation of plant materials centers..	3,839	3,980	3,999
6.	Resource appraisal and program development.....	5,990	4,336	4,316
7.	Rural clean water.....	265	468	.....
	Total direct program.....	336,086	355,626	350,730
	Reimbursable program.....	30,922	39,000	32,781
10.00	Total obligations.....	367,008	394,626	383,511
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-22,960	-23,043	-16,824
14.00	Non-Federal sources.....	-7,962	-15,957	-15,957
21.40	Unobligated balance available, start of year	-1,314	-541	.....
24.40	Unobligated balance available, end of year..	541	.....	.....
25.00	Unobligated balance lapsing.....	661	.....	.....
39.00	Budget authority.....	335,974	355,085	350,730
Budget authority:				
40.00	Appropriation.....	335,974	346,947	350,730
46.20	Transfers in for civilian pay raises.....	.....	8,138	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	336,086	355,626	350,730
72.40	Obligated balance, start of year.....	26,857	34,470	35,319
74.40	Obligated balance, end of year.....	-34,470	-35,319	-30,497
77.00	Adjustments in expired accounts.....	-991	.....	.....
90.00	Outlays excluding pay raise supplemental.....	327,482	347,128	355,063
91.20	Outlays from civilian pay raise supplemental.....	.....	7,649	489

1. *Technical assistance.*—Technical assistance is provided through conservation districts to land users and decisionmakers, including individual landowners and operators, community groups, units of government, Indian tribes, and others for the planning of conservation programs and installation of needed conservation systems on the land, including design, layout, installation, and consultation services.

Combinations of needed soil and water conservation systems are planned in relation to each other to achieve well-balanced conservation programs. Both vegetative and structural measures are installed in harmony 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 concerning the use and treatment of 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.

Technical assistance is also provided to participants in the agricultural conservation cost-share program in establishing specified enduring practices and measures; to participants in other programs involving land-use adjustments and soil and water conservation; in support of the experimental rural clean water program; in the planning and application of soil and water conservation practices for which loans are made by the Farmers Home Administration; and to rural development committees. Technical assistance on special national soil, water, and related resource problems such as land-use planning, mine spoil restoration, and control of erosion, sedimentation, and agricultural-related pollutants, is also provided.

MAIN WORKLOAD FACTORS

	1983 actual	1984 estimate	1985 estimate
Conservation districts (number).....	2,932	2,932	2,932
District cooperators.....	2,379,000	2,400,000	2,425,000
Conservation plans and revisions (acres).....	36,396,526	37,000,000	36,500,000
Decisionmakers receiving technical services.....	972,466	986,000	980,000
Acres protected to conservation standards.....	45,597,557	46,500,000	46,000,000

Beginning in 1981 a program of accelerated technical assistance was initiated in targeted geographical areas with severe erosion, water conservation, and water quality problems. In fiscal year 1983 a total of \$12.5 million of the technical assistance funds was designated for this purpose. The targeted geographical areas include the Palouse area of Washington, Oregon, and Idaho; the Corn Belt area of Missouri and Iowa; the Southern Piedmont areas of Alabama and Georgia; West Tennessee; the irrigated areas of the Western States; and other areas with critical soil erosion and/or water resource problems.

2. *Inventorying and monitoring.*—Inventorying and monitoring provides 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; for evaluating land-use changes and trends; and for use in protecting the quality of the natural resource base.

3. *Soil surveys.*—Soil surveys and investigations are made of the Nation's soil resources, with interpretations and publications that provide physical land facts needed for program development, resource conservation planning, installation of planned practices, and for use by other Federal, State, and local agencies in making land-use decisions.

MAIN WORKLOAD FACTORS

	1983 actual	1984 estimate	1985 estimate
Acres mapped annually.....	39,629,000	49,420,000	45,000,000
Soil surveys ready for publication (number).....	66	116	96

4. *Snow survey water forecasting.*—Water supply forecasts prepared from snow surveys in western states are used in making efficient seasonal use of water for irri-

gation, flood control, fish and wildlife, recreation, power generation, municipal and industrial water supply, and water quality management.

5. *Operation of plant materials centers.*—The selection and evaluation of plant materials are made at 20 plant materials centers through field trials to determine their suitability for erosion control, conservation, and other environmental improvements.

6. *Resource appraisal and program development.*—Resource appraisal and program development is carried out to insure that programs administered by the Secretary of Agriculture for the conservation of soil, water, and related resources shall respond to the Nation's long-term needs. The Soil and Water Resources Conservation Act of 1977 provides for a report to the public and Congress at 5-year intervals beginning January 1980.

Object Classification (in thousands of dollars)

Identification code	12-1000-0-1-302	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	227,201	239,567	240,641
11.3	Other than full-time permanent	9,155	7,758	7,779
11.5	Other personnel compensation	797	812	821
11.8	Special personal services payments	24	25	25
11.9	Total personnel compensation	237,177	248,162	249,266
12.1	Personnel benefits: Civilian	32,156	34,788	33,808
13.0	Benefits for former personnel	505	508	508
21.0	Travel and transportation of persons	7,819	8,250	8,542
22.0	Transportation of things	2,688	3,209	2,957
23.2	Communications, utilities, and other rent	20,494	21,496	22,550
24.0	Printing and reproduction	2,660	3,240	3,042
25.0	Other services	14,997	16,789	12,391
26.0	Supplies and materials	9,732	10,175	10,674
31.0	Equipment	7,823	8,958	6,945
32.0	Lands and structures	1	14	10
42.0	Insurance claims and indemnities	35	37	37
99.0	Subtotal, direct obligations	336,086	355,626	350,730
99.0	Reimbursable obligations	30,922	39,000	32,781
99.9	Total obligations	367,008	394,626	383,511

Personnel Summary

Direct program:			
Total number of full-time permanent positions	9,712	9,863	10,171
Total compensable workyears:			
Full-time equivalent employment	9,856	9,908	10,172
Full-time equivalent of overtime and holiday hours	25	25	25
Reimbursable program:			
Total number of full-time permanent positions	751	740	527
Total compensable workyears: Full-time equivalent employment	789	764	543

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), \$13,556,000: Provided, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$60,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201-02; 16 U.S.C. 1001-05, 1007-09; 33 U.S.C. 701b-11.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-1069-0-1-301	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	River basin surveys	11,476	11,596	10,194
2.	Flood plain management assistance	2,643	2,369	2,038
3.	Interagency coordination and program formulation	2,126	1,675	1,324
	Total direct program	16,245	15,640	13,556
	Reimbursable program	686	900	900
10.00	Total obligations	16,931	16,540	14,456
Financing:				
Offsetting collections from:				
11.00	Federal funds	-371	-487	-487
14.00	Non-Federal sources	-315	-413	-413
21.40	Unobligated balance available, start of year	-147	-21	.....
24.40	Unobligated balance available, end of year	21	.....	.....
25.00	Unobligated balance, lapsing	300	.....	.....
40.00	Budget authority (appropriation) ..	16,419	15,619	13,556
Relation of obligations to outlays:				
71.00	Obligations incurred, net	16,245	15,640	13,556
72.40	Obligated balance, start of year	1,506	2,009	1,460
74.40	Obligated balance, end of year	-2,009	-1,460	-1,142
77.00	Adjustments in expired accounts	-28	.....	.....
90.00	Outlays	15,714	16,189	13,874

The Department cooperates with other Federal, State, and local agencies in making surveys and investigations of watersheds of rivers and other waterways as the basis for the development of coordinated water and related land resources programs.

MAIN WORKLOAD FACTORS

Status of river basin surveys	1983 actual	1984 estimate	1985 estimate
USDA cooperative studies:			
Surveys in progress, start of year	45	52	45
Surveys initiated during year	11	9	14
Surveys worked during year	56	61	59
Surveys completed during year	4	16	7
Surveys in progress, end of year	52	45	52
Cumulative total surveys initiated	161	170	184
Cumulative total surveys completed	113	129	136
Flood plain management assistance program:			
States involved	34	35	35
Completed studies	9	22	30
Ongoing studies, end of year	86	99	83
Cumulative total completed	268	290	320

1. *River basin surveys.*—The Department participates in cooperative surveys and investigations in river basins primarily with State water resource agencies, but also with other interested Federal and local entities. Priority is given to studies which: (a) address erosion problems, protect the resource base, and improve water quality; (b) solve nonpoint source pollution problems, including erosion control, salinity, and water quality; (c) protect important farm and wetlands; and (d) improve irrigation efficiencies and conservation of water.

2. *Flood plain management assistance.*—Through this cooperative program, SCS assists local governments in carrying out flood hazard studies and provides technical assistance for the development of a flood plain management program. These detailed technical studies delineate flood-prone areas and floodways on maps for local

General and special funds—Continued

RIVER BASIN SURVEYS AND INVESTIGATIONS—Continued

use in implementing programs to reduce hazards to life and property from flooding.

3. *Interagency coordination and program formulation.*—The Department maintains representation on three river basin interagency committees, the Susquehanna and Delaware River Basin Commissions and other regional entities involved in water and related resource planning and coordination. These serve as points of contact in coordinating activities and programs of this Department and other Federal departments and agencies and the States in these basin areas. Department representatives keep concerned parties informed of the activities of the member agencies and facilitate interagency coordination.

Object Classification (in thousands of dollars)

Identification code	12-1069-0-1-301	1983 actual	1984 est.	1985 est.
SOIL CONSERVATION SERVICE				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	8,215	8,160	8,374
11.3	Other than full-time permanent	420	417	428
11.5	Other personnel compensation	58	58	60
11.9	Total personnel compensation	8,693	8,635	8,862
12.1	Personnel benefits: Civilian	1,133	1,126	1,156
13.0	Benefits for former personnel	31	32	32
21.0	Travel and transportation of persons	340	360	381
22.0	Transportation of things	62	65	69
23.2	Communications, utilities, and other rent	502	527	530
24.0	Printing and reproduction	154	162	165
25.0	Other services	895	1,696	516
26.0	Supplies and materials	285	298	300
31.0	Equipment	408	428	430
99.0	Subtotal, direct obligations	12,503	13,329	12,441
99.0	Reimbursable obligations	686	900	900
ALLOCATION ACCOUNTS				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	2,420	1,471	677
11.3	Other than full-time permanent	22	19	17
11.9	Total personnel compensation	2,442	1,490	694
12.1	Personnel benefits: Civilian	324	212	119
13.0	Benefits for former personnel	7	6	5
21.0	Travel and transportation of persons	236	158	101
22.0	Transportation of things	13	7	2
23.1	Standard level user charges	27	23	21
23.2	Communications, utilities, and other rent	146	73	14
24.0	Printing and reproduction	20	12	6
25.0	Other services	461	277	108
26.0	Supplies and materials	12	9	7
31.0	Equipment	9	6	4
41.0	Grants, subsidies, and contributions	45	38	34
99.0	Subtotal direct obligations, allocation accounts	3,742	2,311	1,115
99.9	Total obligations	16,931	16,540	14,456
Obligations are distributed as follows:				
	Soil Conservation Service	13,189	14,200	13,341
	Forest Service	1,461	1,285	1,115
	Economic Research Service	2,281	1,055	

Personnel Summary

SOIL CONSERVATION SERVICE			
Direct program:			
Total number of full-time permanent positions	294	278	278
Total compensable workyears:			
Full-time equivalent employment	301	291	291
Fulltime equivalent of overtime and holiday hours	1	1	1
Reimbursable program:			
Total number of full-time permanent positions	10	12	12
Total compensable workyears: Full-time equivalent employment	10	12	12
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions	71	42	26
Total compensable workyears: Full-time equivalent employment	71	42	26

ALLOTMENT AND ALLOCATIONS RECEIVED FROM OTHER AGENCIES

Note.—Obligations incurred under allotments from other accounts are included in the schedules of the parent appropriations as follows:
Agriculture: Soil Conservation Service:
"Watershed and flood prevention operations."
"Resource conservation and development."
Funds Appropriated to the President: "Appalachian regional development programs."
Commerce:
Economic Development Administration: "Development facilities."
Regional Action Planning Commission: "Regional development programs."
Energy: "Building and community systems."
Environmental Protection Agency: "Abatement and control fund."
U.S. Treasury: "Energy security reserve."

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), \$7,898,000: Provided, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2201-02; 33 U.S.C. 701b-11)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-1066-0-1-301	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program: Small watershed planning authorized by Public Law 566				
		8,876	8,675	7,898
Reimbursable program: Small watershed planning authorized by Public Law 566				
		663	1,000	1,000
10.00	Total obligations	9,539	9,675	8,898
Financing:				
Offsetting collections from:				
11.00	Federal funds	-3	-5	-5
14.00	Non-Federal sources	-660	-995	-995
21.40	Unobligated balance available, start of year	-134		
25.00	Unobligated balance, lapsing	135		
40.00	Budget authority (appropriation) ..	8,877	8,675	7,898
Relation of obligations to outlays:				
71.00	Obligations incurred, net	8,876	8,675	7,898
72.40	Obligated balance, start of year	840	905	905
74.40	Obligated balance, end of year	-905	-905	-455
77.00	Adjustments in expired accounts	-32		
90.00	Outlays	8,779	8,675	8,348

The Department cooperates with other agencies and the States in planning works of improvement in small watersheds to reduce damage from floodwater, sediment, and erosion and for the conservation, development, utilization, and disposal of water.

MAIN WORKLOAD FACTORS

Activity	1983 actual	1984 estimate	1985 estimate
Applications for planning assistance:			
On hand, cumulative, start of year.....	2,293	2,277	2,268
Net change during year.....	-16	-9	-8
On hand, cumulative, end of year.....	2,277	2,268	2,260
Consisting of:			
Authorized for planning.....	1,896	1,926	1,926
Available for planning.....	381	342	334
Status of planning:			
Authorized, cumulative, start of year.....	1,871	1,896	1,926
Suspended or terminated, cumulative, start of year.....	-453	-465	-474
Completed, cumulative, start of year.....	-1,277	-1,299	-1,334
Planning in process, start of year.....	141	132	118
New authorizations during year.....	25	30	.....
Terminated during year.....	-12	-9	-8
Completions during year.....	-22	-35	-2
Planning in process, end of year.....	132	118	108

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. New planning starts in 1983 and 1984 will be primarily for watershed protection work. There will be no new planning starts in 1985.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-1066-0-1-301			
SOIL CONSERVATION SERVICE			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	5,925	6,050	5,899
11.3 Other than full-time permanent.....	198	202	196
11.5 Other personnel compensation.....	22	23	22
11.9 Total personnel compensation.....	6,145	6,275	6,117
12.1 Personnel benefits: Civilian.....	824	841	819
13.0 Benefits to former employees.....	9	7	4
21.0 Travel and transportation of persons.....	395	375	350
22.0 Transportation of things.....	74	58	35
23.2 Communications, utilities, and other rent.....	366	289	165
24.0 Printing and reproduction.....	36	28	16
25.0 Other services.....	390	249	35
26.0 Supplies and materials.....	136	108	61
31.0 Equipment.....	246	195	80
99.0 Subtotal, direct obligations.....	8,621	8,425	7,682
99.0 Reimbursable obligations.....	663	1,000	1,000
ALLOCATION TO FOREST SERVICE			
Personnel compensation:			
11.1 Full-time permanent.....	140	137	119
11.3 Other than full-time permanent.....	2	2	2
11.9 Total personnel compensation.....	142	139	121

12.1 Personnel benefits: Civilian.....	26	25	22
13.0 Benefit for former personnel.....	1	1	1
21.0 Travel and transportation of persons.....	19	19	16
22.0 Transportation of things.....	2	2	1
23.1 Standard level user charges.....	8	8	7
23.2 Communications, utilities, and other rent....	4	4	4
25.0 Other services.....	28	27	23
26.0 Supplies and materials.....	1	1	1
31.0 Equipment.....	1	1	1
41.0 Grants, subsidies, and contributions.....	23	23	19
99.0 Total, direct obligations, allocation accounts.....	255	250	216
99.9 Total obligations.....	9,539	9,675	8,898

Personnel Summary

SOIL CONSERVATION SERVICE			
Direct:			
Total number of full-time permanent positions.....	204	176	170
Total compensable workyears: Full-time equivalent employment.....	206	184	178
Reimbursable:			
Total number of full-time permanent positions.....	20	24	23
Total compensable workyears: Full-time equivalent employment.....	20	24	23
ALLOCATION TO FOREST SERVICE			
Total number of full-time permanent positions.....	5	5	6
Total compensable workyears: Full-time equivalent employment.....	5	5	6

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, rehabilitation of existing works and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act approved August 4, 1954, as amended (16 U.S.C. 1001-1005, 1007-1009), the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and in accordance with the provisions of laws relating to the activities of the Department, \$86,079,000 (of which \$15,556,000 shall be available for the watersheds authorized under the Flood Control Act approved June 22, 1936 (33 U.S.C. 701, 16 U.S.C. 1006a), as amended and supplemented): Provided, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$5,000,000 shall be available for emergency measures as provided by sections 403-405 of the Agricultural Credit Act of 1978 (16 U.S.C. 2203-2205), and not to exceed \$200,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That not to exceed \$1,000,000 of this appropriation is available to carry out the purposes of the Endangered Species Act of 1973 (Public Law 93-205), as amended, including cooperative efforts as contemplated by that Act to relocate endangered or threatened species to other suitable habitats as may be necessary to expedite project construction. (7 U.S.C. 2201-02; 33 U.S.C. 701b-1, 701b-11.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-1072-0-1-301			
Program by activities:			
Direct program:			
1. Watershed operations authorized by Public Law 534.....	30,767	33,618	15,363
2. Loan services (Public Law 534).....	219	219	193
3. Emergency watershed protection operations.....	15,997	16,503	5,000

General and special funds—Continued

WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-1072-0-1-301	1983 actual	1984 est.	1985 est.
4.	Small watershed operations authorized by Public Law 566	185,875	209,187	65,126
5.	Loan services (Public Law 566)	446	446	397
	Total direct program	233,304	259,973	86,079
	Reimbursable program	5,375	12,200	12,200
10.00	Total obligations	238,679	272,173	98,279
Financing:				
Offsetting collections from:				
11.00	Federal funds	-61	-1,079	-1,079
14.00	Non-Federal sources	-5,314	-11,121	-11,121
21.40	Unobligated balance available, start of year	-10,790	-84,911	.....
24.40	Unobligated balance available, end of year	84,911	.....	.....
39.00	Budget authority	307,425	175,062	86,079
Budget authority:				
40.00	Appropriation	307,425	183,200	86,079
45.00	Transfers out for pay raises .....	.....	-8,138	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	233,304	259,973	86,079
72.40	Obligated balance, start of year	152,020	194,480	189,754
74.40	Obligated balance, end of year	-194,480	-189,754	-25,601
90.00	Outlays	190,844	264,699	250,232

This program provides for cooperation between the Federal Government and States and their political subdivisions in installing works of improvement: to reduce damage from floodwater, sediment, and erosion; for the conservation, development, utilization, and disposal of water, and; for the conservation and proper utilization of land. Loans are available through the Agricultural credit insurance fund of the Farmers Home Administration to local organizations to help them finance their share of the costs for certain works of improvement.

Watershed operations authorized by Public Law 534.—The Department cooperates with soil conservation districts and other local organizations in planning and installing works of improvement for flood prevention in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of works of improvement for flood prevention, agricultural water management, recreation, and fish and wildlife development.

The Department furnishes 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, all costs of works of improvement for nonagricultural water management measures (except for those related to fish and wildlife development and recreation) and operate and maintain all completed works of improvement.

Within the 11 authorized projects, 389 subwatershed areas have been identified for planning purposes. Installation progress in these subwatersheds is as follows:

MAIN WORKLOAD FACTORS

Subwatershed status	1983 actual	1984 estimate	1985 estimate
Projects in preconstruction end of year	17	21	26
Projects in construction start of year	86	87	77
Projects completed construction during year	-1	-3	.....
Projects in preconstruction and construction end of year	102	105	103
Projects continuing land treatment end of year	65	68	75
Projects completed end of year	160	160	160
Projects not started end of year	62	56	51
Total subwatershed projects	389	389	389

Emergency watershed protection operations.—This program authorizes the Secretary of Agriculture to undertake such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or force causes a sudden impairment of that watershed. An emergency is considered to exist when a watershed is suddenly impaired by flood, fire, wind, earthquake, or other natural cause and consequently life and property are endangered by floodwater, erosion, or sediment discharge. The emergency area need not be declared a national disaster area to be eligible for emergency watershed protection. Emergency watershed protection is applicable to small scale, localized disasters as well as large scale disasters. State environmental, natural resource, fish and game, and other agencies participate in planning and coordinating emergency work.

Emergency operations on non-Federal land are sponsored by State or local organizations. Emergency operations supplement other Federal, State, and local resources committed to alleviate the hazard. Conditions essential to funding assistance are that a watershed impairment must have occurred suddenly as a result of a natural element or force and there exists a threat to life or property from floods or the products of erosion. Sponsoring organizations must provide needed land rights, water rights, and permits and accept responsibility for operation and maintenance, if required, all without cost to the emergency operation funds. The Forest Service does this work on lands it administers and on lands adjacent to Forest Service land which they administer under formal agreement. Funds are made available to the Forest Service from this appropriation.

Small watershed operations authorized by Public Law 566.—The Department provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement.

Watershed work plans are prepared by sponsoring local organizations with the Department's assistance or through State and local resources. After work plans are approved by the Department or Congress (projects where the estimated Federal contribution will exceed \$5 million require congressional approval), technical services and financial assistance are provided for specific works of improvements.

Land treatment and engineering services are provided to approved projects in advance of construction. During the preconstruction state, surveys, and investigations are made and detailed designs, specifications,

and engineering cost estimates are prepared for structural measures, land rights areas are identified, and the technical services are furnished for accelerating planning and application of land treatment measures.

On non-Federal lands, local sponsoring organizations must acquire water rights and furnish land, easements, and rights-of-way for all structural measures, except up to 50% of the cost of land rights allocated to public fish and wildlife and recreational developments which may be paid from Public Law 566 funds. Local sponsoring organizations have the option of contracting for construction work or may request SCS to do the contracting for them. Local sponsoring organizations must operate and maintain completed works of improvement and in the case of multiple-purpose structures, bear a share of the construction costs. On Federal lands, Federal agencies do this work on lands they administer with appropriate contributions made by local people who receive benefits.

The following tabulation shows the status of Public Law 566 projects:

MAIN WORKLOAD FACTORS

<i>Status of projects approved for operations</i>	<i>1983 actual</i>	<i>1984 estimate</i>	<i>1985 estimate</i>
Projects in preconstruction	108	123	125
Projects under construction, start of year.....	402	403	411
New construction starts.....	21	20	.....
Projects completed during year.....	21	20	.....
Projects Land Treatment continuing.....	28	28	40
Subtotal projects requiring funds	580	594	576
Projects not requiring funds.....	144	144	144
Projects completed in prior years.....	576	597	617
Total approved projects.....	1,300	1,335	1,337

Loan services.—Loans are made to local sponsoring organizations to finance the local cost of installing works of improvement in Public Law 534 and approved Public Law 566 watershed projects. Repayment with interest is required within 50 years after the principal benefits of improvements first become available. Loans are made from funds available for this purpose from the Agricultural credit insurance fund of the Farmers Home Administration. Loan services related to processing and making loans are financed from this appropriation.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-1072-0-1-301			
SOIL CONSERVATION SERVICE			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	48,601	44,128	36,590
11.3 Other than full-time permanent.....	2,836	2,577	2,136
11.5 Other personnel compensation.....	1,552	1,593	1,607
11.9 Total personnel compensation.....	52,989	48,298	40,333
12.1 Personnel benefits: Civilian.....	6,794	6,193	5,172
13.0 Benefits for former personnel.....	75	75	80
21.0 Travel and transportation of persons.....	2,127	1,734	1,805
22.0 Transportation of things.....	422	344	358
23.2 Communications, utilities, and other rent.....	3,205	2,613	2,720
24.0 Printing and reproduction.....	298	243	253
25.0 Other services.....	10,469	16,208	7,969
25.0 Construction contracts.....	74,009	88,391	9,670
26.0 Supplies and materials.....	1,862	1,518	1,580
31.0 Equipment.....	3,962	3,230	3,363

41.0 Grants, subsidies, and contributions	71,142	84,944	9,294
42.0 Insurance claims and indemnities	4	4	4
99.0 Subtotal, direct obligations	227,358	253,795	82,601
99.0 Reimbursable obligations	5,350	12,200	12,200

ALLOCATION ACCOUNTS

Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,241	1,716	1,201
11.3 Other than full-time permanent.....	393	272	172
11.5 Other personnel compensation.....	85	59	60
11.9 Total personnel compensation.....	2,719	2,047	1,433
12.1 Personnel benefits: Civilian.....	384	288	198
21.0 Travel and transportation of persons.....	64	60	63
22.0 Transportation of things.....	60	50	20
23.1 Standard level user charges.....	49	34	30
23.2 Communications, utilities, and other rent.....	266	194	180
24.0 Printing and reproduction.....	15	10	11
25.0 Other services.....	1,239	1,850	643
26.0 Supplies and materials.....	228	343	317
31.0 Equipment.....	86	60	55
32.0 Lands and structures.....	13	9	9
41.0 Grants, subsidies, and contributions.....	815	1,228	514
42.0 Insurance claims and indemnities.....	2	1	1
44.0 Refunds.....	6	4	4
99.0 Subtotal, direct obligations, allocation accounts.....	5,946	6,178	3,478
99.0 Reimbursable obligations.....	25	.....	.....
99.9 Total obligations.....	238,679	272,173	98,279

Obligations are distributed as follows:

Soil Conservation Service.....	232,708	265,995	94,801
Farmers Home Administration.....	665	665	590
Forest Service.....	5,306	5,513	2,888

Personnel Summary

SOIL CONSERVATION SERVICE			
Direct program:			
Total number of full-time permanent positions.....	2,001	1,527	1,517
Total compensable workyears:			
Full-time equivalent employment.....	2,129	1,594	1,582
Full-time equivalent of overtime and holiday hours.....	40	40	40
Reimbursable program:			
Total number of full-time permanent positions.....	6	6	6
Total compensable workyears: Full-time equivalent employment.....	6	6	6

ALLOCATION ACCOUNTS

Total number of full-time permanent positions.....	141	109	93
Total compensable workyears:			
Full-time equivalent employment.....	141	109	93
Full-time equivalent of overtime and holiday hours.....	2	2	2

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(b)), \$16,773,000, to remain available until expended.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

General and special funds—Continued

GREAT PLAINS CONSERVATION PROGRAM—Continued

Program and Financing (in thousands of dollars)

Identification code	12-2268-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Cost-sharing assistance	12,315	12,254	7,394
2.	Cost-sharing programing and contract administration	2,921	2,900	3,001
3.	Technical assistance	6,206	6,162	6,378
	Total direct program	21,442	21,316	16,773
	Reimbursable program	41	60	60
10.00	Total obligations	21,483	21,376	16,833
Financing:				
Offsetting collections from:				
11.00	Federal sources	-18	-26	-26
14.00	Non-Federal sources	-23	-34	-34
21.40	Unobligated balance available, start of year	-128	-1	
24.40	Unobligated balance available, end of year	1		
40.00	Budget authority (appropriation) ..	21,315	21,315	16,773
Relation of obligations to outlays:				
71.00	Obligations incurred, net	21,442	21,316	16,773
72.40	Obligated balance, start of year	32,519	32,676	32,767
74.40	Obligated balance, end of year	-32,676	-32,767	-28,560
90.00	Outlays	21,286	21,225	20,980

This program provides cost-share and technical services to participating landowners or operators in the Great Plains area in the development and installation of long-term conservation plans and practices for their land under contracts entered into in prior years. It is a voluntary program which complements other conservation programs of the Department in 519 designated counties of 10 Great Plains States. Contracts with individual landowners range in time from 3 to 10 years.

Conservation plans made for each farm or ranch serve as a basis for cost sharing on approved practices. The fundamental purposes of this program are to achieve needed land use adjustments, conservation treatments, and economic stability of each unit. The planned work is installed under contract according to specific time schedules.

MAIN WORKLOAD FACTORS

Program participants:	1983 actual	1984 estimate	1985 estimate
Number of new contracts during year	929	720	400
Number of contracts serviced during year	7,477	7,000	6,500
Number of acres under contracts	21,438,635	20,069,000	18,635,500

As of September 30, 1983, there were 7,477 active contracts on hand. Co-landowners or operators finance the entire cost of installing recurring management-type practices and pay a specified part of the cost-shared practices installed on their land.

Program regulations provide that cost-share rates offered in any contract shall not exceed 80% 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 irrigation practices in any one contract shall not exceed \$10,000 or one-fourth of the total Federal obligation. There is a cost-sharing limitation of \$35 thousand 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 furnishing the necessary technical help needed for design, layout, and other services. Co-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.

Object Classification (in thousands of dollars)

Identification code	12-2268-0-1-302	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	6,461	6,415	6,619
11.3	Other than full-time permanent	189	194	200
11.5	Other personnel compensation	14	14	14
11.9	Total personnel compensation	6,664	6,623	6,833
12.1	Personnel benefits: Civilian	887	828	857
13.0	Benefits for former personnel	6	6	6
21.0	Travel and transportation of persons	181	185	194
22.0	Transportation of things	64	65	68
23.2	Communications, utilities, and other rent	592	606	636
24.0	Printing and reproduction	9	9	9
25.0	Other services	246	252	264
26.0	Supplies and materials	256	262	275
31.0	Equipment	221	226	237
41.0	Grants, subsidies, and contributions	12,316	12,254	7,394
99.0	Subtotal, direct obligations	21,442	21,316	16,773
99.0	Reimbursable obligations	41	60	60
99.9	Total obligations	21,483	21,376	16,833

Personnel Summary

Total number of full-time permanent positions	280	272	272
Total compensable workyears: Full-time equivalent employment	290	283	283

RESOURCE CONSERVATION AND DEVELOPMENT

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-1010-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Technical assistance	16,008	17,373	
2.	Financial assistance	13,763	9,961	
3.	Loan services	166	166	
	Total direct program	29,937	27,500	
	Reimbursable program	1,495	2,500	
10.00	Total obligations	31,432	30,000	
Financing:				
Offsetting collections from:				
11.00	Federal funds	-1	-2	
14.00	Non-Federal sources	-1,494	-2,498	
21.40	Unobligated balance available, start of year	-693	-1,500	
24.40	Unobligated balance available, end of year	1,500		
40.00	Budget authority (appropriation) ..	30,744	26,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	29,937	27,500	
72.40	Obligated balance, start of year	12,660	16,520	6,204

74.40	Obligated balance, end of year.....	-16,520	-6,204	
90.00	Outlays.....	26,077	37,816	6,204

This program provides for the Department to assist States, local units of government, groups and individuals in developing area plans for resource conservation and development (R.C. & D.).

R.C. & D. areas are provided technical and financial assistance to help States and local units of government prepare plans for resource development and economic improvement and to plan and install community-type conservation projects or measures. Financial contributions, loans, and other Federal assistance are used to help carry out measures specified in R.C. & D. area plans. Loans were made to qualified local organizations to help finance their share of the costs of installing the measures.

No funds will be available in 1985 to continue the R.C. & D. program.

The following tabulation shows the status of R.C. & D. areas authorized to receive technical and financial assistance.

MAIN WORKLOAD FACTORS

Status of authorized R.C. & D. areas:	1983 actual	1984 estimate	1985 estimate
Areas authorized at beginning of year.....	194	194	
Areas authorized at end of year.....	194	194	
R.C. & D. financial assisted measures completed.....	185	225	
R.C. & D. financial assisted measures planned.....	316	219	
R.C. & D. measures completed with other than financial assistance.....	1,337	1,300	

Object Classification (in thousands of dollars)

Identification code 12-1010-0-1-302	1983 actual	1984 est.	1985 est.
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SOIL CONSERVATION SERVICE

Direct obligations:

Personnel compensation:			
11.1	Full-time permanent	10,281	9,037
11.3	Other than full-time permanent.....	794	698
11.5	Other personnel compensation.....	133	137
11.9	Total personnel compensation.....	11,208	9,872
12.1	Personnel benefits: Civilian.....	1,432	1,261
13.0	Benefits for former personnel.....	10	18
21.0	Travel and transportation of persons.....	434	336
22.0	Transportation of things.....	92	71
23.2	Communications, utilities, and other rent.....	884	685
24.0	Printing and reproduction.....	68	53
25.0	Other services.....	1,248	2,099
25.0	Construction contracts.....	5,621	5,034
26.0	Supplies and materials.....	612	475
31.0	Equipment.....	361	280
41.0	Grants, subsidies, and contributions.....	7,126	6,382
42.0	Insurance claims and indemnities.....	1	
99.0	Subtotal, direct obligations.....	29,097	26,566
99.0	Reimbursable obligations.....	1,495	2,500

ALLOCATION ACCOUNTS

Personnel compensation:			
11.1	Full-time permanent.....	191	202
11.3	Other than full-time permanent.....	2	2
11.9	Total personnel compensation.....	193	204
12.1	Personnel benefits: Civilian.....	25	27
13.1	Benefits for former personnel.....	1	1
21.0	Travel and transportation of persons.....	22	24
22.0	Transportation of things.....	1	1
23.1	Standard level user charges.....	3	3
23.2	Communications, utilities, and other rent....	21	21

24.0	Printing and reproduction.....	1	1
25.0	Other services.....	47	53
26.0	Supplies and materials.....	2	2
31.0	Equipment.....	1	1
41.0	Grants, subsidies, and contributions.....	493	562
44.0	Refunds.....	30	34
99.0	Subtotal, obligations, allocation accounts.....	840	934
99.9	Total obligations.....	31,432	30,000

Obligations are distributed as follows:

Soil Conservation Service.....	30,592	29,066
Farmers Home Administration.....	674	768
Forest Service.....	166	166

Personnel Summary

SOIL CONSERVATION SERVICE

Direct program:			
Total number of full-time permanent positions.....	383	298	
Total compensable workyears:			
Full-time equivalent employment.....	429	310	
Full-time equivalent of overtime and holiday hours.....	3	3	
Reimbursable program:			
Total number of full-time permanent positions.....	1	1	
Total compensable workyears: Full-time equivalent employment.....	1	1	

ALLOCATION ACCOUNTS

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

ALLOTMENTS AND 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 Stabilization and Conservation Service, "Water bank act program."
Appalachian Regional Commission, "Appalachian regional development programs."
Federal Emergency Management Administration, "Disaster relief."
Commerce: "Regional development programs."
Interior: Office of Surface Mining Reclamation and Enforcement, "Rural Abandoned Mine Program."

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-8210-0-7-300	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00	Total obligations.....	1,622	10,341
Financing:			
21.40	Unobligated balance available, start of year	-497	-9,781
24.40	Unobligated balance available, end of year..	9,781	
60.00	Budget authority (appropriation) (permanent, indefinite).....	10,906	560
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	1,622	10,341
72.40	Obligated balance, start of year.....	667	885
74.40	Obligated balance, end of year.....	-885	-7,390
90.00	Outlays.....	1,404	3,836

Miscellaneous contributed funds received from State and local organizations, and others are available for work under cooperative agreements for soil survey, wa-

MISCELLANEOUS CONTRIBUTED FUNDS—Continued

tershed protection, and resource conservation and development activities.

Object Classification (in thousands of dollars)

Identification code	12-8210-0-7-300	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	361	404	409
11.3	Other than full-time permanent.....	31		
11.5	Other compensation.....	1	1	1
11.9	Total personnel compensation.....	393	405	410
12.1	Personnel benefits: Civilian.....	49	50	50
21.0	Travel and transportation of persons.....	4	5	5
23.2	Communications, utilities, and other rent....	23	30	20
24.0	Printing and reproduction.....	5	101	5
25.0	Other services.....	289	2,500	40
25.0	Construction contracts.....	528	6,900	150
26.0	Supplies and materials.....	6	40	5
41.0	Grants, subsidies and contributions.....	321	300	10
44.0	Refunds.....	4	10	5
99.9	Total obligations.....	1,622	10,341	700

Personnel Summary

Total number of full-time permanent positions.....	15	18	18
Total compensable workyears: Full-time equivalent employment.....	18	18	18

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

Federal Funds

General and special funds:

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

SALARIES AND EXPENSES

For expenses, not otherwise provided for, including those pursuant to the Act of February 28, 1947, as amended (21 U.S.C. 114b-c), necessary to prevent, control, and eradicate pests and plant and animal diseases; to carry out inspection, quarantine, and regulatory activities; and to protect the environment, as authorized by law, \$222,138,000; of which \$1,000,000 shall be available for the control of outbreaks of insects, plant diseases and animal diseases to the extent necessary to meet emergency conditions: Provided, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 per centum: Provided further, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$40,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That this appropriation shall be available for the operation and maintenance of aircraft and the purchase of not to exceed two, of which one shall be for replacement only: Provided further, That, in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as he may deem necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious diseases or pests of animals, poultry, or plants, and for expenses in accordance with the Act of February 28, 1947, as amended, and section 102 of the Act of September 21, 1944, 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.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-1600-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Plant disease and pest control.....	94,139	88,944	79,539
2.	Animal disease and pest control.....	179,359	177,614	141,599
3.	Construction of facilities.....	174	3	
4.	Contingencies.....	655	1,000	1,000
	Total direct program.....	274,327	267,561	222,138
	Reimbursable program.....	21,448	35,313	11,213
10.00	Total obligations.....	295,775	302,874	233,351
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-14,925	-28,485	-785
14.00	Non-Federal sources.....	-6,523	-6,828	-10,428
21.40	Unobligated balance available, start of year	-176	-3	
24.40	Unobligated balance available, end of year..	3		
25.00	Unobligated balance lapsing.....	1,081		
39.00	Budget authority.....	275,234	267,558	222,138
Budget authority:				
40.00	Appropriation.....	275,115	263,238	222,138
42.00	Transferred from other accounts.....	119	4,320	
43.00	Appropriation (adjusted).....	275,234	267,558	222,138
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	274,327	267,561	222,138
72.40	Obligated balance, start of year.....	58,977	63,316	63,319
73.40	Obligated balance, transferred net.....	-42,228		
74.40	Obligated balance, end of year.....	-63,316	-63,319	-63,319
77.00	Adjustments in expired accounts.....	-1,773		
90.00	Outlays.....	225,988	267,558	222,138

Note.—Excludes \$167 thousand in 1984 and 1985 for activities transferred to "Departmental administration", Department of Agriculture. Comparable amount for 1983 (\$175 thousand) included above.

The major objectives of the Service are to protect the animal and plant resources of the Nation from destructive pests and diseases.

1. *Plant disease and pest control.*—Through inspections at ports of entry, insects, plant diseases, nematodes, and animal pests and diseases harmful to agriculture are prevented from entering this country. Cooperative programs with the States are conducted to prevent the spread of and/or to eradicate certain plant pests already established in this country. The 1985 estimates propose increases for Medfly, miscellaneous plant pests, and international programs, and decreases for boll weevil, golden nematode, grasshopper, gypsy moth, imported fire ant, noxious weeds, pink bollworm, and witchweed programs. The budget anticipates an increase of \$1.8 million in fees for certifying export certificates for plants.

2. *Animal disease and pest control.*—Programs are conducted to keep communicable diseases of foreign origin from entering this country and to prevent the spread of diseases through interstate shipments of livestock or distribution of impure or impotent veterinary biologics. In cooperation with States, other programs are directed at the control and eradication of livestock diseases present in this country. Foreign animal diseases, should they enter this country, are rapidly diagnosed and outbreaks which are of economic significance and for which the Secretary of Agriculture declares a national emergency are controlled and eradicated. The animal care programs regulate the humane care and

handling of approximately 40 million warmblooded commercial (pet) and laboratory animals, restrict animal fighting ventures and prohibit the soring of horses. Part of the program includes the exportation of healthy and sound livestock in a humane manner. The 1985 estimates propose to reduce the Federal contribution to the brucellosis eradication program. Funds, in addition to appropriated funds are proposed to be collected through a checkoff system to provide revenues for the program. This program revision will result in a cooperative Federal/State/Producer cost sharing system. Legislation will be submitted to Congress to implement the program.

Increases are proposed for international programs and miscellaneous animal diseases, and decreases for animal welfare and screwworm programs. The budget anticipates an increase of \$0.4 million in fees so as to recover 100% of the costs associated with quarantining livestock entering the United States through animal quarantine facilities. This change equalizes the fees charged for importing all types of animals into the United States. An additional \$1.4 million is anticipated in fees for export certificates for animals and animal semen.

3. *Construction of facilities.*—In 1981, the Congress appropriated funds under a separate account to APHIS, Buildings and facilities. The activity reflected shows obligations from prioryear moneys.

4. *Contingencies.*—Of the total annual amounts provided under this appropriation, \$1.0 million has been 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 1985 estimate for APHIS includes savings from consolidation of Administrative support services as part of the 1985 Budget management reforms.

Object Classification (in thousands of dollars)

Identification code	12-1600-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	105,693	108,015	106,422
11.3	Other than full-time permanent	3,510	3,475	3,091
11.5	Other personnel compensation	5,928	5,880	5,681
11.9	Total personnel compensation	115,131	117,370	115,194
12.1	Personnel benefits: Civilian	15,993	15,019	15,338
13.0	Benefits for former personnel	395	249	361
21.0	Travel and transportation of persons	7,021	7,142	5,744
22.0	Transportation of things	1,493	1,679	1,364
23.2	Communications, utilities, and other rent	11,751	10,611	7,966
24.0	Printing and reproduction	1,108	987	899
25.0	Other services	47,126	47,828	32,111
26.0	Supplies and materials	17,332	12,648	8,161
31.0	Equipment	10,959	6,175	4,923
32.0	Lands and structures	174	3	.....
Grants, subsidies, and contributions:				
41.0	Payments to Mexican-United States Commission for the Prevention of Foot-and-Mouth Disease	65	39	39
41.0	Payments to Joint United States-Mexico Screwworm Commission	31,372	37,110	27,090

41.0	Payments to Joint United States-Panama Commission; United States-Colombia Mechanism to Prevent Introduction of Foot-and-Mouth Disease at Darien Gap	1,409	1,426	1,426
Insurance claims and indemnities:				
42.0	Brucellosis	11,375	7,740	.....
42.0	Scrapie of sheep	297	270	270
42.0	Tuberculosis	1,224	1,209	1,209
42.0	Insurance claims	102	56	43
99.0	Subtotal, direct obligations	274,327	267,561	222,138
99.0	Reimbursable obligations	21,448	35,313	11,213
99.9	Total obligations	295,775	302,874	233,351

Personnel Summary

Direct:				
	Total number of full-time permanent positions	4,389	4,331	4,246
Total compensable workyears:				
	Full-time equivalent employment	4,531	4,491	4,374
	Full-time equivalent of overtime and holiday hours	106	104	104
Reimbursable:				
	Total number of full-time permanent positions	83	132	57
Total compensable workyears:				
	Full-time equivalent employment	98	147	72
	Full-time equivalent of overtime and holiday hours	91	142	142

BUILDINGS AND FACILITIES

For plans, construction, repair, extension, alterations, purchase and improvement of fixed equipment or facilities, \$2,386,000: Provided, That this appropriation shall be available pursuant to 7 U.S.C. 2950 for the construction, alteration, and repair of buildings and improvements: Provided further, That not to exceed \$1,400,000 shall be available for construction of buildings: 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.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-1601-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 32.0)	2,715	7,859	2,386
Financing:				
21.40	Unobligated balance available, start of year	-5,802	-5,473	.....
24.40	Unobligated balance available, end of year	5,473	.....	.....
40.00	Budget authority (appropriation) ..	2,386	2,386	2,386
Relation of obligations to outlays:				
71.00	Obligations incurred, net	2,715	7,859	2,386
72.40	Obligated balance, start of year	1,953	2,723	5,650
74.40	Obligated balance, end of year	-2,723	-5,650	-5,650
90.00	Outlays	1,945	4,932	2,386

The 1985 estimates provide for construction, repairs, and alterations as needed for APHIS operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-9971-0-7-352	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Expenses and refunds, inspection, certification, and quarantine of animal products	-1		
2.	Expenses, feed, and attendants for animals in quarantine.....	1,304	1,140	1,140
3.	Miscellaneous contributed funds	1,957	1,738	1,738
10.00	Total obligations.....	3,260	2,878	2,878
Financing:				
21.40	Unobligated balance available, start of year	-416	-452	-452
24.40	Unobligated balance available, end of year..	452	452	452
60.00	Budget authority (appropriation) (permanent, indefinite)	3,295	2,878	2,878
Relation of obligations to outlays:				
71.00	Obligations incurred, net	3,260	2,878	2,878
72.40	Obligated balance, start of year	-1,119	-915	-915
74.40	Obligated balance, end of year.....	915	915	915
90.00	Outlays.....	3,056	2,878	2,878
Distribution of budget authority by account:				
	Expenses, feed, and attendants for animals in quarantine.....	1,277	1,140	1,140
	Miscellaneous contributed funds	2,018	1,738	1,738
Distribution of outlays by account:				
	Expenses and refunds, inspection, certification, and quarantine of animal products	1		
	Expenses, feed, and attendants for animals in quarantine.....	1,097	1,140	1,140
	Miscellaneous contributed funds.....	1,959	1,738	1,738

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 intended for human consumption and those products and byproducts not intended for human food. Animal products and byproducts moving in interstate and foreign commerce are subject to inspection and quarantine regulations to prevent the introduction and spread of animal diseases. Fees are paid in advance for services to be rendered. (7 U.S.C. 1621-1627) (21 U.S.C. 111).

2. *Expenses, feed, and attendants for animals in quarantine.*—Costs associated with the care of animals are paid from fees advanced by importers (21 U.S.C. 102).

3. *Miscellaneous contributed funds.*—Funds are received from States, local organizations, individuals, and others and are available for plant and animal quarantine inspection and cooperative plant and animal disease and pest control activities (7 U.S.C. 450b, 2220). Commencing with 1979, fees were collected for the importation of commercial birds.

Object Classification (in thousands of dollars)

Identification code	12-9971-0-7-352	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	692	957	957
11.3	Other than full-time permanent	436	439	439
11.5	Other personnel compensation	310	329	329
11.9	Total personnel compensation.....	1,438	1,725	1,725
12.1	Personnel benefits: Civilian.....	159	170	170
21.0	Travel and transportation of persons.....	277	285	285
22.0	Transportation of things	36	39	39
23.2	Communications, utilities, and other rent....	143	131	131
25.0	Other services	802	254	254
26.0	Supplies and materials	335	270	270
31.0	Equipment	2	4	4
44.0	Refunds.....	68		
99.9	Total obligations.....	3,260	2,878	2,878
Personnel Summary				
	Total number of full-time permanent positions.....	29	29	29
	Total compensable workyears:			
	Full-time equivalent employment	72	72	72
	Full-time equivalent of overtime and holiday hours	6	8	8

FEDERAL GRAIN INSPECTION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the United States Grain Standards Act, as amended, and the standardization activities related to grain under the Agricultural Marketing Act of 1946, as amended, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 for employment under 5 U.S.C. 3109, \$6,936,000: Provided, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building: Provided further, That none of the funds provided by this Act may be used to pay the salaries of any person or persons who require, or who authorize payments from fee-supported funds to person or persons who require, nonexport, nonterminal interior elevators to maintain records not involving official inspection or official weighing in the United States under Public Law 94-582 other than those necessary to fulfill the purposes of such Act.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-2400-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	4,918	6,861	6,936
Financing:				
25.00	Unobligated balance lapsing.....	629		
40.00	Budget authority (appropriation) ..	5,548	6,861	6,936
Relation of obligations to outlays:				
71.00	Obligations incurred, net	4,918	6,861	6,936
72.40	Obligated balance, start of year	2,496	889	881
74.40	Obligated balance, end of year.....	-889	-881	-885
77.00	Adjustments in expired accounts.....	-1,658		
90.00	Outlays.....	4,868	6,869	6,932

The FGIS provides for the establishment of official United States standards for grain, promotes the uni-

form application thereof by official inspection personnel, provides for an official inspection system for grain, and regulates the weighing and certification of the weight of grain shipped in interstate or foreign commerce as authorized by the U.S. Grain Standards Act (USGSA), as amended, and the regulations thereof, and the Agricultural Marketing Act of 1946 (AMA).

Standardization activities to be performed during the year will include: establishing and updating U.S. grain standards and researching, developing and improving methods to ensure the accurate and uniform application of the standards.

Compliance activities include the delegation, designation and review of the official performance of State and private inspection agencies, licensing of personnel and investigation of technical violations.

The International Monitoring Staff will brief foreign buyers, assess foreign inspection and weighing techniques, and respond to foreign quality and quantity complaints.

An advisory committee consisting of members from the grain industry was established to advise the agency regarding efficient and economical implementations of the USGSA. The committee will terminate in September 1984 unless renewed.

Legislation has been submitted to Congress authorizing the continuation of user fees to standardization, compliance, and related activities.

	1983 actual	1984 estimate	1985 estimate
Standards reviewed, revised and/or reissued.....	10	11	9
Inspection techniques developed	9	6	6
Investigations conducted	10	10	10

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-2400-0-1-352			
Personnel compensation:			
11.1 Full-time permanent.....	2,422	3,963	3,975
11.3 Other than full-time permanent	3	45	45
11.5 Other personnel compensation	14	3	3
11.9 Total personnel compensation.....	2,439	4,011	4,023
12.1 Personnel benefits: Civilian.....	296	508	478
13.0 Benefits for former personnel.....	643	638	383
21.0 Travel and transportation of persons.....	171	344	344
22.0 Transportation of things.....	14	38	63
23.2 Communications, utilities, and other rent....	173	272	273
24.0 Printing and reproduction.....	13	64	64
25.0 Other services.....	831	791	1,060
26.0 Supplies and materials.....	68	65	118
31.0 Equipment.....	270	130	130
99.9 Total obligations.....	4,918	6,861	6,936

Personnel Summary

Total number of full-time permanent positions.....	75	145	145
Total compensable workyears: Full-time equivalent employment.....	80	156	156

Public enterprise funds:

INSPECTION AND WEIGHING SERVICES

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed \$36,856,000 (from fees collected) shall be obligated during the current fiscal year for Inspection and Weighing Services.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-4050-0-3-352			
Program by activities:			
10.00 Total obligations.....	31,004	34,777	36,856
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-31,207	-36,391	-36,856
21.98 Unobligated balance available, start of year: Fund balance.....	-3,741	-3,944	-11,558
24.98 Unobligated balance available, end of year: Fund balance.....	3,944	11,558	11,558
40.00 Budget authority (appropriation) ..		6,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-203	-1,614	
72.98 Obligated balance, start of year: Fund balance.....	1,240	-1,201	-2,816
74.98 Obligated balance, end of year: Fund balance.....	1,201	2,816	2,816
90.00 Outlays.....	2,238		

The Federal Grain Inspection Service provides a uniform system for the inspection and weighing of grain. Services provided under this system are financed through a fee supported revolving fund.

Fee supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by FGIS employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. FGIS supervises the inspection and weighing activities of its own employees. The agency also oversees the inspection and weighing of grain performed by employees of 8 delegated states and 83 designated state and private agencies. FGIS provides an appeal service of original grain inspections and a registration system for grain exporting firms. Through support from the Association of American Railroads and user fees, FGIS conducts a railroad track scale testing program. In addition, the agency provides grading services on request for rice and grain related products under the authority of the Agricultural Marketing Act of 1946 (AMA).

Legislation has been submitted to the Congress authorizing the continuation of the collection of user fees for inspection and weighing services.

	1983 actual	1984 estimate	1985 estimate
Quantity of grain inspected (all official inspections) million metric tons.....	290.0	287.0	287.0
Number of Federal original inspections and re-inspections.....	222,763	222,000	222,000
Number of appeals.....	24,223	24,000	24,000
Quantity of rice inspected (million metric tons).....	3.4	3.4	3.4
Export grain weighed by Federal personnel (million metric tons).....	114.1	111.4	111.4

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss: Inspection and weighing services:			
Revenue.....	31,207	36,391	36,856
Expense.....	-31,004	-34,777	-36,856
Net income or loss (-) for the year.....	203	1,614	

This data reflects accounting adjustments that were made late in 1983. Program operations for fiscal year

Public enterprise funds—Continued

INSPECTION AND WEIGHING SERVICES—Continued
LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

1983 alone generated obligations of \$33,696,881 and revenues of \$32,065,920 resulting in a net loss of \$1,630,961. However, adjustments in prior year figures reduced obligations by \$2,693,194 and revenues by \$858,752 resulting in net income for fiscal year 1983.

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	4,981	2,743	8,946	10,560
Accounts receivable (net)	6,174	4,436	4,436	4,436
Total assets	11,155	7,179	13,382	14,996
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	7,413	3,235	1,824	3,438
Government equity:				
Selected equities:				
Unobligated balance (total Government equity)	3,741	3,944	11,558	11,558
Analysis of changes in Government equity:				
Retained income: Opening balance		3,741	3,944	11,558
Transactions: Net income or loss (—) for the year		203	7,614	
Total Government equity (end of year)		3,944	11,558	11,558

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-4050-0-3-352			
Personnel compensation:			
11.1 Full-time permanent	19,448	19,608	19,795
11.3 Other than full-time permanent	505	940	940
11.5 Other personnel compensation	3,973	3,217	5,408
11.9 Total personnel compensation	23,926	23,765	26,143
12.1 Personnel benefits: Civilian	2,723	2,577	2,607
13.0 Benefits for former personnel		175	175
21.0 Travel and transportation of persons	671	1,183	1,183
22.0 Transportation of things	159	194	194
23.1 Standard level user charges	745	808	906
23.2 Communications, utilities, and other rent	1,355	1,304	1,206
24.0 Printing and reproduction	158	243	243
25.0 Other services	851	4,064	3,746
26.0 Supplies and materials	288	231	220
31.0 Equipment	113	233	233
42.0 Insurance claims and indemnities	15		
99.9 Total obligations	31,004	34,777	36,856

Personnel Summary

Total number of full-time permanent positions	800	809	809
Total compensable workyears:			
Full-time equivalent employment	859	871	871
Full-time equivalent of overtime and holiday hours	90	182	170

AGRICULTURAL MARKETING SERVICE

Federal Funds

General and special funds:

MARKETING SERVICES

For necessary expenses to carry on services related to consumer protection, agricultural marketing and distribution and regulatory programs as authorized by law, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$70,000 for employment under 5 U.S.C. 3109, \$27,921,000: Provided, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building.

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed \$30,910,000 (from fees collected) shall be obligated during the current fiscal year for administrative expenses.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-2500-0-1-352			
Program by activities:			
Direct program:			
1. Market news service	13,661	14,114	14,166
2. Inspection, grading and standardization	14,919	12,823	11,654
3. Market protection and promotion	2,464	2,249	2,101
4. Wholesale market development	1,416	1,543	
Total direct program	32,461	30,729	27,921
Reimbursable program	29,191	31,947	32,531
10.00 Total obligations	61,652	62,676	60,452
Financing:			
Offsetting collections from:			
11.00 Federal funds	—2,703	—2,666	—2,686
14.00 Non-Federal sources	—31,160	—29,281	—29,845
21.40 Unobligated balance available, start of year	—5,839	—10,511	—10,511
24.40 Unobligated balance available, end of year	10,511	10,511	10,511
25.00 Unobligated balance lapsing	464		
39.00 Budget authority	32,925	30,729	27,921
Budget authority:			
40.00 Appropriation	33,044	30,729	27,921
41.00 Transferred to other accounts	—119		
43.00 Appropriation (adjusted)	32,925	30,729	27,921
Relation of obligations to outlays:			
71.00 Obligations incurred, net	27,789	30,729	27,921
72.10 Receivables in excess of obligations, start of year	—11,354		
72.40 Obligated balance, start of year		8,154	8,154
74.40 Obligated balance, end of year	—8,154	—8,154	—8,154
77.00 Adjustments in expired accounts	—57		
90.00 Outlays	8,224	30,729	27,921

AMS activities assist producers and handlers of agricultural commodities by providing a variety of marketing services. These services continue to become more complex as the volume of agricultural commodities increases, as a greater number of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integra-

tion, and contract farming. The individual activities include:

1. *Market news service.*—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily accounts of the supplies, demands and prices of over 400 commodities throughout the country.

Alternatives to the current system for disseminating market news are being sought through research in the area of telecommunications being conducted through an inter-agency agreement with the General Services Administration.

2. *Inspection, grading and standardization.*—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; encourage better preparation of uniform quality products for market; and furnish consumers with more definite information on the quality of products they buy. Grading services are provided for cotton, tobacco and naval stores. AMS also provides warehouse examination services for warehouses licensed under the U.S. Warehouse Act and those storing CCC-pledged or owned commodities. By conducting periodic unannounced examinations of warehouses licensed under the U.S. Warehouse Act and warehouses storing CCC-owned or pledged commodities the warehouse examination program provides: protection to farmers and others who warehouse their crops; the confidence in the fiscal soundness of warehouses necessary to insure that warehouse receipts are accepted as documents of title for loan collateral or in facilitating interstate commerce; and, a standard for sound warehouse operations.

Continuous in-plant inspection of all plants manufacturing liquid, frozen or dried egg products is provided with quarterly inspection of egg handlers and hatcheries to ensure the proper disposition of restricted eggs. Imported egg products are controlled to make certain that the inspection systems in exporting countries are equal to United States' standards.

A uniform government food specification system is maintained to provide a more efficient Federal food procurement service.

COTTON, TOBACCO, AND WAREHOUSE USER FEE PROGRAM

	1983 actual	1984 estimate	1985 estimate
Cotton classed (samples in thousands).....	10,977	7,726	12,201
Tobacco auction markets.....	162	162	162
Tobacco inspected at markets (million pounds).....	2,236	1,600	1,800
Grain and other non-cotton warehouses licensed under U.S. Warehouse Act.....	1,747	1,730	1,735
Capacity of grain warehouses (billion bushels).....	3.7	3.9	4.1
Capacity of cotton warehouses (million bales).....			6.5
Average number of supervisory inspections at each grain warehouse.....	1.3	1.3	1.3
Unannounced examinations—Grain and other.....	2,163	2,258	2,258
Unannounced examinations—Cotton.....			234

FEDERALLY FUNDED INSPECTION AND PROCUREMENT ACTIVITIES

	1983 actual	1984 estimate	1985 estimate
Federally inspected establishments: Egg products plants.....	111	112	113

Federally inspected production (billion pounds): Egg products.....	1.2	1.1	1.1
States and Commonwealths with cooperative agreements: Egg products inspection.....	52	52	52
Laboratory services (samples analyzed):			
Food chemistry.....	3,223	3,500	4,000
Chemical residues.....	507	650	650

STANDARDIZATION ACTIVITIES

	1983 actual	1984 estimate	1985 estimate
International and U.S. standards in effect, end of fiscal year.....	574	583	586
Number of commodities covered.....	213	222	223
Standards revised.....	43	31	30

3. *Market protection and promotion.*—This program consists of: (1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs, wheat, milk and dairy products, flowers and plants, wool, mohair, and potatoes; (2) the administration of the U.S. Warehouse Act for cotton warehouses, Federal Seed Act, Plant Variety Protection Act, and the Export Fruit Acts; and (3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

The U.S. Warehouse Act protects producers who store their cotton in public warehouses. AMS licenses public warehouses and conducts unannounced examinations of cotton warehouses. Legislative changes that will permit fees to be charged for cotton warehouse examination have been submitted to Congress as part of the AMS budget proposal for 1985.

Federal seed inspectors conduct tests on samples to help assure truthful labeling of agricultural and vegetable seeds sold in interstate commerce. Plant variety protection provides for the issuance of certificates to assure that developers of novel varieties of sexually reproduced plants have exclusive rights to sell, reproduce, import and export such varieties for a period of 17 years. The issuance of plant variety certificates is proposed to be user funded in 1985.

The Export Fruit Acts promote U.S. foreign trade of various fruits to protect the reputation of U.S. grown fruit in foreign markets and to prevent deception as to the quality of such products moving in foreign commerce.

The Capper-Volstead Act and the Agricultural Fair Practices Act protect producers against discriminatory practices by handlers, permits producers to engage in cooperative efforts, and assures that such cooperatives do not engage in practices that monopolize or restrain trade.

MARKET PROTECTION AND PROMOTION ACTIVITIES

	1983 actual	1984 estimate	1985 estimate
Warehouse Act (cotton only):			
Number of warehouse licenses.....	194	190	
Unannounced examinations—cotton.....	198	240	
Capacity of licensed warehouses (thousands of bales).....	8,850	8,500	
Average number supervisory inspections per warehouse.....	1.0	1.3	
Seed Act:			
Interstate investigations:			
Completed.....	1,192	1,000	1,000
Pending.....	1,324	1,300	950
Seed samples tested.....	3,227	3,200	3,200
Plant Variety Protection Act:			
Number of applications received.....	179	180	
Certificates of protection issued.....	142	140	

General and special funds—Continued

MARKETING SERVICES—Continued

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued

MARKET PROTECTION AND PROMOTION ACTIVITIES—Continued

Research and Promotion collections (dollars in millions):

Cotton	24.3	26.0	25.5
Dairy—MMO	13.5	10.0	10.0
Dairy—National		81.0	198.6
Egg	7.7	7.3	7.0
Wool	4.3	4.5	4.2
Wheat and wheat foods	1.0	1.2	1.2
Potato	2.4	2.4	4.0

4. *Wholesale market development.*—This program is designed to enhance the marketing of agricultural commodities in the United States by conducting research into more efficient marketing methods for agricultural commodities and by providing technical assistance to urban areas interested in improving their food distribution facilities.

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	1983 actual	1984 estimate	1985 estimate
Studies and projects completed	11	13	.....

The 1985 estimate for AMS includes savings from consolidation of administrative support services and the closing of certain printing and duplicating facilities as part of 1985 budget management reforms.

Object Classification (in thousands of dollars)

Identification code 12-2500-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19,047	19,319	18,119
11.3 Other than full-time permanent	996	462	436
11.5 Other personnel compensation	84	74	73
11.9 Total personnel compensation	20,127	19,855	18,628
12.1 Personnel benefits: Civilian	2,360	2,370	2,372
13.0 Benefits for former personnel	224	108	98
21.0 Travel and transportation of persons	1,254	1,304	1,155
22.0 Transportation of things	85	81	81
23.2 Communications, utilities, and other rent	2,358	2,210	2,252
24.0 Printing and reproduction	170	186	168
25.0 Other services	4,273	3,594	2,193
26.0 Supplies and materials	416	401	385
31.0 Equipment	1,195	620	589
99.0 Subtotal, direct obligations	32,461	30,729	27,921
99.0 Reimbursable obligations	29,191	31,947	32,531
99.9 Total obligations	61,652	62,676	60,452

Personnel Summary

Direct:			
Total number of full-time permanent positions	724	720	685
Total compensable workyears:			
Full-time equivalent employment	785	745	709
Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable:			
Total number of full-time permanent positions	400	447	456
Total compensable workyears:			
Full-time equivalent employment	743	790	800
Full-time equivalent of overtime and holiday hours	17	22	22

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows: Office of International Cooperation and Development, "Salaries and Expenses."

PAYMENTS TO STATES AND POSSESSIONS

Program and Financing (in thousands of dollars)

Identification code 12-2501-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	1,000	1,000	.....
Financing:			
40.00 Budget authority (appropriation)	1,000	1,000	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,000	1,000	.....
72.40 Obligated balance, start of year	735	722	.....
74.40 Obligated balance, end of year	-722	.....	.....
90.00 Outlays	1,013	1,722	.....

Payments are made on a matching fund basis to State Departments of Agriculture to carry out specifically approved programs designed to enhance marketing efficiency. Under this activity, specialists have worked with farmers, marketing firms, and other agencies in solving marketing problems and in using research results.

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

Program and Financing (in thousands of dollars)

Identification code 12-5070-0-2-352	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations	2,934	3,272	3,272
Financing:			
21.40 Unobligated balance available, start of year	-479	-1,228	-1,228
24.40 Unobligated balance available, end of year	1,228	1,228	1,228
60.00 Budget authority (appropriation) (permanent, indefinite, special fund)	3,683	3,272	3,272
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,934	3,272	3,272
72.40 Obligated balance, start of year	169	21	21
74.40 Obligated balance, end of year	-21	-21	-21
90.00 Outlays	3,081	3,272	3,272

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491-497, 499a-499s). The current annual license fee is set at \$180 plus \$72 for each additional business facility operated by the applicant in excess of nine facilities, up to a maximum of \$1,200.

The acts are intended to assure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by (a) informal agreements between the two parties, (b) formal decisions involving payment of reparation awards, and (c) suspension or revocation of license and/

or publication of the facts. Payments in connection with amicable settlements to producers are estimated to amount to \$9 million in 1985.

Object Classification (in thousands of dollars)				
Identification code	12-5070-0-2-352	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,891	2,224	2,224
11.3	Other than full-time permanent.....	32	23	23
11.5	Other personnel compensation.....	8	5	5
11.9	Total personnel compensation.....	1,931	2,252	2,252
12.1	Personnel benefits: Civilian.....	237	294	294
13.0	Benefits for former personnel.....	6	15	15
21.0	Travel and transportation of persons.....	134	145	145
22.0	Transportation of things.....	6	20	20
23.1	Standard level user charges.....	126	150	150
23.2	Communications, utilities, and other rent.....	138	136	136
24.0	Printing and reproduction.....	43	19	19
25.0	Other services.....	274	204	204
26.0	Supplies and materials.....	20	23	23
31.0	Equipment.....	19	14	14
99.9	Total obligations.....	2,934	3,272	3,272

Personnel Summary

Total number of full-time permanent positions.....	90	94	94
Total compensable workyears: Full-time equivalent employment.....	85	95	95

**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; and (2) transfers otherwise provided in this Act.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-5209-0-2-605	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1. Commodity program payments:				
(a) Child nutrition program purchases.....				
		362,297	345,400	350,900
(b) Emergency surplus removal and food assistance program.....				
		150,317	86,000	.....
	Subtotal.....	512,614	431,400	350,900
2. Administrative costs.....				
		8,256	8,742	2,852
	Total direct program.....	520,870	440,142	353,752
	Reimbursable program.....	356	470	243
10.00	Total obligations.....	521,226	440,612	353,995
Financing:				
11.00	Offsetting collections from: Federal funds.....	-356	-470	-243
17.00	Recoveries of prior year obligations.....	-24,091	.....	.....
21.40	Unobligated balance available, start of year.....	-206,701	-185,355	-101,160
24.40	Unobligated balance available, end of year.....	185,355	101,160	231,022
39.00	Budget authority.....	475,433	355,947	483,614

Budget authority:			
Current:			
40.00	Appropriation.....	75,000
Permanent:			
60.00	Appropriation (permanent, indefinite, special fund).....	2,712,732	2,696,827 2,824,047
61.00	Transferred to other accounts....	-2,312,299	-2,340,880 -2,340,433
63.00	Appropriation (adjusted) ...	400,433	355,947 483,614
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	520,870	440,142 353,752
72.40	Obligated balance, start of year.....	92,465	42,771 42,771
74.40	Obligated balance, end of year.....	-42,771	-42,771 -42,771
78.40	Adjustments in unexpired accounts.....	-24,091
90.00	Outlays.....	546,472	440,142 353,752

Under section 32 of the act of August 24, 1935, as amended (7 U.S.C. 612c), an amount equal to 30% of customs receipts collected during each calendar year is automatically appropriated for expanding outlets for nonbasic commodities. An amount equal to 30% of receipts collected on fishery products is transferred to the Department of Commerce. Most of the funds are transferred to the Food and Nutrition Service and are dedicated to commodity distribution activities under section 6 of the national school lunch and other authorities specified in the child nutrition appropriation. If commodity surpluses not now foreseen should develop, the reserves not currently programmed (unobligated balances) are available for surplus removal.

Object Classification (in thousands of dollars)

Identification code	12-5209-0-2-605	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	4,089	4,474	761
11.3	Other than full-time permanent.....	88	46	2
11.5	Other personnel compensation.....	14	.....	.....
11.9	Total personnel compensation.....	4,191	4,520	763
12.1	Personnel benefits: Civilian.....	464	523	88
13.0	Benefits for former employees.....	15	84	12
21.0	Travel and transportation of persons.....	173	200	38
22.0	Transportation of things.....	11	1	.....
22.0	Transportation of things.....	27,770	23,370	19,019
23.1	Standard level user charges.....	225	304	10
23.2	Communications, utilities, and other rent.....	328	353	78
24.0	Printing and reproduction.....	617	611	10
25.0	Other services.....	2,101	2,040	1,828
25.0	Other services.....	877	738	596
26.0	Supplies and materials.....	44	63	16
26.0	Supplies and materials: Grants of commodities to States.....	483,967	407,292	331,285
31.0	Equipment.....	84	43	9
42.0	Insurance claims and indemnities.....	3	.....	.....
99.0	Subtotal, direct obligations.....	520,870	440,142	353,752
99.0	Reimbursable obligations.....	356	470	243
99.9	Total obligations.....	521,226	440,612	353,995

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	139	154	27
Total compensable workyears: Full-time equivalent employment.....	145	155	26

General and special funds—Continued

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY
(SECTION 32)—Continued

Personnel Summary—Continued

Reimbursable:			
Total number of full-time permanent positions	6	6	6
Total compensable workyears: Full-time equivalent employment	6	6	6

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-9972-0-7-352	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Expenses and refunds, inspection and grading of farm products:			
(a)	Dairy products	7,744	7,983	7,983
(b)	Fruits and vegetables	29,361	29,908	29,908
(c)	Meat grading	19,862	20,782	20,782
(d)	Poultry products	15,934	16,296	16,296
(e)	Miscellaneous agricultural commodities	250	94	744
2.	Marketing agreements and orders			6,222
3.	Price support assessments	738	1,174	1,174
10.00	Total obligations	73,889	76,237	83,109
Financing:				
21.40	Unobligated balance available, start of year	-8,016	-22,770	-22,770
24.40	Unobligated balance available, end of year	22,770	22,770	22,770
60.00	Budget authority (appropriation) (permanent, indefinite)	88,643	76,237	83,109
Relation of obligations to outlays:				
71.00	Obligations incurred, net	73,889	76,237	83,109
72.40	Obligated balance, start of year	12,489	-6,628	-6,628
74.40	Obligated balance, end of year	6,628	6,628	6,628
90.00	Outlays	93,006	76,237	83,109
Distribution of outlays by account:				
	Expenses and refunds, inspection and grading of farm products	93,008	76,237	83,109
	Miscellaneous contributed funds	-2		

1. *Expenses and refunds, inspection and grading of farm products.*—The commodity inspection and grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight and physical condition. Producers voluntarily request the grading and certification service and it is provided on a fee for service basis.

Legislative changes that will permit fees to be charged for cotton and tobacco market news reports and plant variety protection service was submitted to Congress as part of the AMS overall budget proposal for 1984.

2. *Marketing agreements and orders.*—The marketing agreements and orders program establishes orderly marketing conditions for the sale of milk by setting

minimum prices which handlers pay producers, and regulates the quality and quantity of produce sold in commercial channels. For 1985 a change in legislation is being proposed that will permit fees to be charged for administering the marketing agreement and order program.

	1983 actual	1984 estimate	1985 estimate
Cottonseed grade certificates issued (in thousands)	32	28	39
Livestock graded (million pounds)	234	224	184
Poultry products graded (includes rabbits—million pounds)	12,643	12,720	13,182
Shell eggs graded (million dozens)	2,036	1,995	2,025
Poultry accepted (million pounds)	964	970	1,000
Eggs accepted (million dozens)	809	790	800
Meat graded (million pounds)	11,500	11,500	11,500
Meat accepted (million pounds)	1,900	2,000	2,000
Processed fruits and vegetables inspected (million pounds)	13,992	13,500	14,000
Fresh fruits and vegetables inspected (million pounds)	70,000	71,500	73,000
Dairy products graded (million pounds)	5,000	5,000	5,000
Market reports issued (in thousands)	2,441	3,523	4,695
Plant variety protection certificates issued			150
Marketing agreements and orders in effect			97

Object Classification (in thousands of dollars)

Identification code	12-9972-0-7-352	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	41,269	43,947	47,952
11.3	Other than full-time permanent	4,601	4,330	4,396
11.5	Other personnel compensation	6,028	5,022	5,022
11.9	Total personnel compensation	51,898	53,299	57,370
12.1	Personnel benefits: Civilian	5,986	6,009	6,487
13.0	Benefits for former personnel	144	184	256
21.0	Travel and transportation of persons	4,630	5,291	5,460
22.0	Transportation of things	164	194	195
23.1	Standard level user charges	1,364	1,381	1,676
23.2	Communications, utilities, and other rent	1,767	1,835	2,439
24.0	Printing and reproduction	603	638	1,305
25.0	Other services	6,400	6,450	6,874
26.0	Supplies and materials	691	703	757
31.0	Equipment	240	253	290
42.0	Insurance claims and indemnities	2		
99.9	Total obligations	73,889	76,237	83,109

Personnel Summary

Total number of full-time permanent positions	1,825	1,820	1,947
Total compensable workyears:			
Full-time equivalent employment	2,057	2,082	2,211
Full-time equivalent of overtime and holiday hours	201	168	168

MILK MARKET ORDERS ASSESSMENT FUND

Program and Financing (in thousands of dollars)

Identification code	12-8412-0-8-351	1983 actual	1984 est.	1985 est.
Program by activities: ¹				
1.	Administration	26,550	26,628	26,892
2.	Marketing service	4,255	4,262	4,271
10.00	Total obligations	30,805	30,890	31,163
Financing:				
14.00	Offsetting collections from: Non-Federal sources	-29,845	-30,890	-31,163
21.98	Unobligated balance available, start of year: Fund balance	-21,242	-20,282	-20,282

24.98	Unobligated balance available, end of year: Fund balance	20,282	20,282	20,282
39.00	Budget authority			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	960		
72.98	Obligated balance, start of year: Fund balance.....	658	1,618	1,518
74.98	Obligated balance, end of year: Fund balance.....	-1,618	-1,518	-1,518
90.00	Outlays		100	

¹ The administrative fund totals are comprised of 46 separate independent order accounts in 1983. The Marketing Service fund totals are comprised of 36 separate independent order accounts in 1983.

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 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.

Title I of the Dairy and Tobacco Adjustment Act of 1983 went into effect December 1, 1983, and will terminate March 31, 1985. Under the new law, the Secretary is required to provide for a reduction of 50 cents per hundredweight in the price received on all milk produced in the forty-eight contiguous States and marketed by producers for commercial use. The funds represented by the reduction will be used to partially offset the costs of the dairy price support paid diversion program. The market administrators collect these fees from producers and remit them to the Commodity Credit Corporation.

Milk sold by regulated handlers supplied almost 170 million persons in calendar year 1982.

Revenue and Expense (in thousands of dollars)			
	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Administrative fund:			
Revenue	23,460	23,500	23,654
Expense	26,550	26,628	26,892
Net operating loss (—), administrative fund.....	-3,090	-3,128	-3,238
Marketing service fund:			
Revenue	4,154	4,098	4,104
Expense	4,255	4,262	4,271
Net operating loss (—), marketing service fund.....	-101	-164	-167
Net operating loss, total.....	-3,191	-3,292	-3,405
Nonoperating income:			
Interest revenue	2,231	3,292	3,405
Net income for the year.....	-960		

Financial Condition (in thousands of dollars)				
	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Cash in banks.....	20,800	18,900	18,900	18,900
U.S. securities (par value)	1,100	3,000	2,900	2,900
Accounts receivable, net.....	1,278	318	418	418
Total assets.....	23,178	22,218	22,218	22,218
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities.....	1,936	1,936	1,936	1,936
Government equity:				
Selected equities:				
Unobligated balance (total Government equity)	21,242	20,282	20,282	20,282
Analysis of changes in Government equity:				
Retained income:				
Opening balance.....		21,242	20,282	20,282
Net income or loss (—)		-960		
Total Government equity (end of year)		20,282	20,282	20,282

Object Classification (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
12-8412-0-8-351			
Personnel compensation:			
11.1 Full-time permanent.....	19,954	20,702	20,952
11.3 Other than full-time permanent	316	675	675
11.5 Other personnel compensation	33	15	15
11.9 Total personnel compensation.....	20,303	21,392	21,642
12.1 Personnel benefits: Civilian.....	1,638	1,700	1,720
21.0 Travel and transportation of persons.....	1,683	1,767	1,767
23.2 Communications, utilities, and other rent....	3,998	4,075	4,075
25.0 Other services	750	609	609
26.0 Supplies and materials	825	622	622
31.0 Equipment	1,608	725	728
99.9 Total obligations.....	30,805	30,890	31,163

Personnel Summary ¹			
Total number of full-time permanent positions.....	630	630	619
Total compensable workyears:			
Full-time equivalent employment	624	656	646

¹ Excludes New York-New Jersey order operated under Federal and State orders.

OFFICE OF TRANSPORTATION

Federal Funds

General and special funds:

OFFICE OF TRANSPORTATION

For necessary expenses to carry on services related to agricultural transportation programs as authorized by law; including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$20,000 for employment under 5 U.S.C. 3109, \$2,540,000: Provided, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-2800-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program.....	2,010	2,549	2,540
	Reimbursable program.....	90	26	25
10.00	Total obligations.....	2,100	2,575	2,565
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-84	-26	-25
14.00	Non-Federal sources.....	-6		
25.00	Unobligated balance lapsing.....	406		
39.00	Budget authority	2,416	2,549	2,540
Budget authority:				
40.00	Appropriation	2,416	2,523	2,540
44.20	Supplemental for civilian pay raises		26	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,010	2,549	2,540
72.40	Obligated balance, start of year.....	635	388	386
74.40	Obligated balance, end of year.....	-388	-386	-386
77.00	Adjustments in expired accounts.....	-9		
90.00	Outlays, excluding pay raise supplemental.....	2,249	2,526	2,540
91.20	Outlays from civilian pay raise supplemental.....		25	1

The principal purpose of the Office of Transportation is to facilitate an efficient domestic and international transportation system for U.S. agricultural products. This is done by providing assistance to exporters and firms by helping to solve international transportation problems relating to agriculture; assisting agricultural shippers and carriers in the new deregulation environment; and providing technical assistance to producers, producer groups, and rural communities to help them solve specific transport problems.

Object Classification (in thousands of dollars)

Identification code	12-2800-0-1-352	1983 actual	1984 est.	1985 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent.....	1,422	1,642	1,577
11.5	Other personnel compensation.....	3		
11.9	Total personnel compensation.....	1,425	1,642	1,577
12.1	Personnel benefits: Civilian.....	145	190	186

13.0	Benefits for former personnel.....	2	2	
21.0	Travel and transportation of persons.....	89	96	100
22.0	Transportation of things.....	2		
23.2	Communications, utilities, and other rent.....	78	98	102
24.0	Printing and reproduction.....	16	10	11
25.0	Other services.....	186	450	498
26.0	Supplies and materials.....	43	26	27
31.0	Equipment.....	26	35	37
99.0	Subtotal, direct obligations.....	2,010	2,549	2,540
99.0	Reimbursable obligations.....	90	26	25
99.9	Total, obligations.....	2,100	2,575	2,565

Personnel Summary

Total number of full-time permanent positions.....	43	49	47
Total compensable workyears: Full-time equivalent employment.....	44	47	45

FOOD SAFETY AND INSPECTION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry on services to ensure that the Nation's commercial supply of meat and poultry products is safe, wholesome, and correctly labeled, as authorized by the Federal Meat Inspection Act, as amended, and the Poultry Products Inspection Act, as amended, \$356,067,000: Provided, That this appropriation shall be available for field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$75,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the construction, alteration, and repair of buildings and improvements, but, unless otherwise provided, the cost of constructing any one building shall not exceed \$90,000, except for two buildings to be constructed or improved at a cost not to exceed \$150,000, and the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-3700-0-1-554	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program: Meat and poultry inspection.....	327,711	338,058	356,067
	Reimbursable program: Meat and poultry inspection.....	33,716	33,333	33,333
10.00	Total obligations.....	361,427	371,391	389,400
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-790	-790	-790
14.00	Non-Federal sources.....	-32,926	-32,543	-32,543
17.00	Recovery of prior year obligations.....	-1,352		
21.40	Unobligated balance available, start of year.....	-180	-95	-95
24.40	Unobligated balance available, end of year.....	95	95	95
25.00	Unobligated balance lapsing.....	1,803		
39.00	Budget authority	328,077	338,058	356,067
Budget authority:				
40.00	Appropriation	328,077	333,696	356,067
44.20	Supplemental for civilian pay raises		4,362	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	327,711	338,058	356,067

72.40	Obligated balance, start of year	17,281	20,406	20,630
74.40	Obligated balance, end of year	-20,406	-20,630	-20,630
78.00	Adjustments in unexpired accounts	-1,352		
90.00	Outlays, excluding pay raise supplemental	323,234	333,696	355,843
91.20	Outlays from civilian pay raise supplemental		4,138	224

The major objectives of the Food Safety and Inspection Service are to assure that meat and poultry products are wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act and the Poultry Products Inspection Act.

The Meat and Poultry Inspection program of the Food Safety and Inspection Service provides continuous inplant inspection of all domestic plants preparing meat or poultry products for sale or distribution; reviews foreign inspection systems and establishments that prepare meat or poultry products for export to the United States; and provides technical and financial assistance to States which maintain meat and poultry inspection programs.

Legislation is again being proposed to provide for more efficient meat and poultry processing inspection methods.

The 1985 estimate includes savings from consolidation of administrative support services as part of 1985 budget management reforms.

FEDERALLY FUNDED INSPECTION ACTIVITIES

	1983 actual	1984 estimate	1985 estimate
Federally inspected establishments:			
Slaughter plants	520	530	541
Processing plants	5,126	5,126	5,126
Combination slaughter and processing plants	1,538	1,538	1,538
Federally inspected production (millions of pounds):			
Meat slaughter	35,924	36,624	37,375
Meat processing	66,171	67,494	68,844
Poultry slaughter	15,235	15,540	15,851
Poultry processing	38,197	38,961	39,740
Import/export activity (millions of pounds):			
Meat and poultry imported	1,948	2,000	2,000
Meat and poultry exported	1,875	1,915	1,950
Imports refused entry	15.1	11	11
States and territories with cooperative agreements:			
Intrastate inspection	27	27	27
Talmadge-Aiken inspection	18	18	18
Number of slaughter and/or processing plants (excludes exempt plants)	4,200	4,200	4,200
Pounds inspected slaughter and processing (billions)	4	4	4
Compliance activities:			
Hazardous product detained (millions of pounds)	7	8	11
Compliance reviews	39,909	45,000	60,000
Detention actions	748	700	900
Laboratory services (samples analyzed):			
Food chemistry	96,817	97,000	97,000
Food microbiology	18,543	18,500	18,500
Chemical residues	35,806	36,000	36,000
Antibiotic residues	21,108	21,000	21,000
Pathology residues	3,598	3,600	3,600

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-3700-0-1-554			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	214,665	217,848	224,087
11.3 Other than full-time permanent	8,937	9,204	9,386
11.5 Other personnel compensation	5,006	5,435	5,486
11.9 Total personnel compensation	228,608	232,487	238,959

12.1	Personnel benefits: Civilian	30,973	30,412	31,287
13.0	Benefits for former personnel	738	500	500
21.0	Travel and transportation of persons	14,019	14,995	17,021
22.0	Transportation of things	793	890	1,044
23.2	Communications, utilities, and other rent	5,551	5,900	6,368
24.0	Printing and reproduction	858	1,111	1,199
25.0	Other services	12,955	13,676	17,417
26.0	Supplies and materials	1,722	1,813	2,285
31.0	Equipment	1,273	1,746	3,767
41.0	Grants, subsidies, and contributions	30,205	34,505	36,196
42.0	Insurance claims and indemnities	14	23	24
43.0	Interest and dividends	2		
99.0	Subtotal, direct obligations	327,711	338,058	356,067
99.0	Reimbursable obligations	33,716	33,333	33,333
99.9	Total obligations	361,427	371,391	389,400

Personnel Summary

Direct:			
Total number of full-time permanent positions	9,842	9,747	9,881
Total compensable workyears:			
Full-time equivalent employment	9,465	9,481	9,615
Full-time equivalent of overtime and holiday hours	62	98	98
Reimbursable:			
Total number of full-time permanent positions	135	134	134
Total compensable workyears:			
Full-time equivalent employment	129	192	192
Full-time equivalent of overtime and holiday hours	814	770	770

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows: Office of International Cooperation and Development, "Salaries and Expenses."

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-8137-0-7-352			
Program by activities:			
10.00 Expenses and refunds, meat and poultry inspection (obligations)	914	686	686
Financing:			
17.00 Recovery of prior year obligations	-310		
21.40 Unobligated balance available, start of year	-261	-321	-321
24.40 Unobligated balance available, end of year	321	321	321
60.00 Budget authority (appropriation) (permanent, indefinite)	664	686	686
Relation of obligations to outlays:			
71.00 Obligations incurred, net	914	686	686
72.40 Obligated balance, start of year	602	-149	-149
74.40 Obligated balance, end of year	149	149	149
78.00 Adjustments in unexpired accounts	-310		
90.00 Outlays	1,355	686	686

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain ani-

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS—Continued

mals and poultry intended for human food not required by statute such as buffalo, rabbit, and quail; and inspecting products intended for animal consumption.

Object Classification (in thousands of dollars)

Identification code	12-8137-0-7-352	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	457	474	474
11.3	Other than full-time permanent.....	7	7	7
11.5	Other personnel compensation.....	81	84	84
11.9	Total personnel compensation.....	545	565	565
12.1	Personnel benefits: Civilian.....	68	71	71
13.0	Benefits for former personnel.....	2	2	2
21.0	Travel and transportation of persons.....	11	11	11
23.1	Standard level user charges.....	6	6	6
23.2	Communications, utilities, and other rent.....	12	12	12
24.0	Printing and reproduction.....	1	1	1
25.0	Other services.....	17	17	17
26.0	Supplies and materials.....	1	1	1
31.0	Equipment.....	251		
99.9	Total obligations.....	914	686	686

Personnel Summary

Total number of full-time permanent positions.....	19	19	19
Total compensable workyears:			
Full-time equivalent employment.....	18	27	27
Full-time equivalent of overtime and holiday hours.....	2	2	2

FOOD AND NUTRITION SERVICE

Federal Funds

General and special funds:

FOOD PROGRAM ADMINISTRATION

For necessary administrative expenses of the Domestic Food Programs funded under this Act, \$83,187,000; of which \$5,000,000 shall be available only for simplifying procedures, reducing overhead costs, tightening regulations, improving food stamp coupon handling, and assistance in the prevention, identification and prosecution of fraud and other violations of law: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$150,000 shall be available for employment under 5 U.S.C. 3109.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-3508-0-1-605	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Child nutrition.....	26,567	26,860	26,884
2.	Special milk.....	155	155	155
3.	Special supplemental food (WIC).....	6,686	6,753	6,753
4.	Food stamp.....	47,070	47,568	47,617
5.	Food donations.....	1,756	1,778	1,778
	Total, direct program.....	82,234	83,114	83,187
	Reimbursable program.....	210	150	150
10.00	Total obligations.....	82,444	83,264	83,337
Financing:				
11.00	Offsetting collections from: Federal funds...	-210	-150	-150
21.40	Unobligated balance available, start of year.....	-52	-52	

24.40	Unobligated balance available, end of year.....	52		
25.00	Unobligated balance lapsing.....	225		
39.00	Budget authority.....	82,459	83,062	83,187
Budget authority:				
40.00	Appropriation.....	82,459	81,352	83,187
44.20	Supplemental for civilian pay raises.....		1,710	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	82,234	83,114	83,187
72.40	Obligated balance, start of year.....	8,456	7,994	8,062
74.40	Obligated balance, end of year.....	-7,994	-8,062	-8,069
77.00	Adjustments in expired accounts.....	283		
90.00	Outlays, excluding pay raise supplemental.....	82,979	81,502	83,014
91.20	Outlays from civilian pay raise supplemental.....		1,544	166

Food program administration provides for the Federal operating expenses of the Food and Nutrition Service related to the administration of the child nutrition, special milk, special supplemental food (WIC), food stamp and food donations programs.

Object Classification (in thousands of dollars)

Identification code	12-3508-0-1-605	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	59,056	59,406	59,267
11.3	Other than full-time permanent.....	2,106	1,830	1,814
11.5	Other personnel compensation.....	384	305	302
11.9	Total personnel compensation.....	61,546	61,541	61,383
12.1	Personnel benefits: Civilian.....	7,181	7,371	7,366
13.0	Benefits for former personnel.....	127	84	88
21.0	Travel and transportation of persons.....	3,418	3,652	3,830
22.0	Transportation of things.....	88	110	112
23.2	Communications, utilities, and other rent.....	4,601	4,812	4,993
24.0	Printing and reproduction.....	758	761	765
25.0	Other services.....	3,324	4,016	3,783
26.0	Supplies and materials.....	576	590	674
31.0	Equipment.....	581	177	193
32.0	Lands and structures.....	2		
42.0	Insurance claims and indemnities.....	31		
43.0	Interest and dividends.....	1		
99.0	Subtotal, direct obligations.....	82,234	83,114	83,187
99.0	Reimbursable obligations.....	210	150	150
99.9	Total obligations.....	82,444	83,264	83,337

Personnel Summary

Total number of full-time permanent positions.....	2,183	2,167	2,167
Total compensable workyears:			
Full-time equivalent employment.....	2,369	2,304	2,279
Full-time equivalent of overtime and holiday hours.....	7	7	7

FOOD STAMP PROGRAM*

*See Part II for additional information.

For necessary expenses to carry out the Food Stamp Act (7 U.S.C. 2011-27, 2029), \$10,797,573,000: Provided, That implementation of the provisions of section 20 of the Food Stamp Act, or Section 409 of the Social Security Act for employable food stamp recipients, shall be required of any governmental entity receiving funds from this account: Provided further, That the funds provided herein shall be available for allotments only in States which implement section 5(j) of the Food Stamp Act: Provided further, That grants to States shall be adjusted

by the Secretary when the value of overissued payments exceeds three per centum of all food stamp coupons issued in a fiscal year in such States.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-3505-0-1-605	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Benefits	11,146,792	10,155,963	9,880,000
2.	Excess State errors		-8,631	-19,896
3.	State administration	579,733	785,304	825,998
4.	State anti-fraud activities	24,608	24,288	25,600
5.	Other program costs	86,569	65,990	69,224
10.00	Total obligations	11,837,702	11,022,914	10,780,926
Financing:				
25.00	Unobligated balance lapsing	151,986		
39.00	Budget authority	11,989,688	11,022,914	10,780,926
Budget authority:				
40.00	Appropriation	12,005,141	10,916,705	10,797,573
41.00	Transferred to other accounts	-15,453	-16,091	-16,647
42.00	Transferred from other accounts		122,300	
43.00	Appropriation (adjusted)	11,989,688	11,022,914	10,780,926
Relation of obligations to outlays:				
71.00	Obligations incurred, net	11,837,702	11,022,914	10,780,926
72.40	Obligated balance, start of year	199,257	167,824	262,471
74.40	Obligated balance, end of year	-167,824	-262,471	-272,177
77.00	Adjustment in expired accounts	-29,895		
90.00	Outlays	11,839,239	10,928,267	10,771,220

The food stamp program helps increase the food purchasing power of eligible households by enabling them to purchase food at retail stores with food stamp coupons.

1. *Benefits.*—Participating households receive food stamps whose value is determined by household size and income. This cost is borne entirely by the Federal Government.

2. *Excess State errors.*—State agencies are liable for erroneous food stamp payments in excess of currency statutory target rates.

3. *State administration.*—State welfare agencies are responsible for certification of eligible households and for issuing the correct amount of food stamps.

4. *State anti-fraud activities.*—States are eligible for reimbursement of not less than 75 percent of their costs associated with food stamp fraud investigations and prosecutions.

5. *Other program costs.*—Other program costs include printing and transporting coupons to authorized State agencies, processing and destruction of redeemed coupons by Federal Reserve banks, and other costs.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/request:	1983 actual	1984 estimate	1985 estimate
Budget authority	11,989,688	11,022,914	10,780,926
Outlays	11,839,239	10,928,267	10,771,220
Supplemental under existing legislation:		308,037	
Budget authority		308,037	
Outlays		307,729	308
Total:			
Budget authority	11,989,688	11,330,951	10,780,926
Outlays	11,839,239	11,235,996	10,771,528

Note.—Includes \$122.3 million in 1984 and \$128.9 million in 1985 for activities previously financed from the Assistance Payments Program of the Department of Health and Human Services. (\$118.0 million for fiscal year 1983.)

Object Classification (in thousands of dollars)

Identification code	12-3505-0-1-605	1983 actual	1984 est.	1985 est.
22.0	Transportation of things	3,484	6,273	6,580
24.0	Printing and reproduction	32,908	35,008	36,251
25.0	Other services	50,177	66,980	25,737
41.0	Grants, subsidies, and contributions	11,751,133	10,914,653	10,712,358
99.9	Total obligations	11,837,702	11,022,914	10,780,926

NUTRITION ASSISTANCE FOR PUERTO RICO

For monthly payments to the Commonwealth of Puerto Rico for nutrition assistance as authorized by 7 U.S.C. 2028, \$825,000,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-3550-0-1-605	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.00)	825,000	825,000	825,000
Financing:				
40.00	Budget authority (appropriation)	825,000	825,000	825,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	825,000	825,000	825,000
72.40	Obligated balance, start of year		10,837	10,837
74.40	Obligated balance, end of year	-10,837	-10,837	-10,837
90.00	Outlays	814,163	825,000	825,000

As a result of the Omnibus Budget Reconciliation Act of 1981, a grant for nutrition assistance was instituted in Puerto Rico beginning July 1, 1982. This grant replaced the food stamp program in Puerto Rico, and provides the Commonwealth with broad flexibility to establish a food assistance program that is specifically tailored to the needs of its low-income households.

SPECIAL MILK PROGRAM

For necessary expenses to carry out the special milk program, as authorized by section 3 of the Child Nutrition Act of 1966 (42 U.S.C. 1772), \$17,600,000; to remain available until September 30, 1986: Provided, That only final reimbursement claims for milk submitted to State agencies within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary: Provided further, That funds available under this heading shall not be available for payment of program costs incurred by schools in States that do not administer the programs for those schools: Provided further, That funds available under this heading shall not be available to augment funds received under section 639 of Public Law 97-35.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-3502-0-1-605	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	19,435	19,240	19,494
Financing:				
21.40	Unobligated balance, available, start of year	-8,580	-9,214	-1,894

General and special funds—Continued

SPECIAL MILK PROGRAM—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-3502-0-1-605	1983 actual	1984 est.	1985 est.
24.40	Unobligated balance available, end of year..	9,214	1,894	.....
25.00	Unobligated balance lapsing	31	.....	.....
40.00	Budget authority (appropriation) ..	20,100	11,920	17,600
Relation of obligations to outlays:				
71.00	Obligations incurred, net	19,435	19,240	19,494
72.40	Obligated balance, start of year	21,057	6,719	6,657
74.40	Obligated balance, end of year	-6,719	-6,657	-6,745
77.00	Adjustments in expired accounts	-18,862	.....	.....
90.00	Outlays	14,912	19,302	19,406

The program encourages the consumption of milk by children in schools and institutions that do not participate in other Federally subsidized meal programs.

CHILD NUTRITION PROGRAMS*

*See Part II for additional information.

For necessary expenses to carry out the National School Lunch Act (42 U.S.C. 1751-61, and 1766), and the applicable provisions other than section 3 of the Child Nutrition Act of 1966 (42 U.S.C. 1773-85); \$3,675,580,000, to remain available through fiscal year 1986, of which \$2,301,833,000 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 funds appropriated for the purpose of section 7 of the Child Nutrition Act of 1966 shall be allocated among the States but the distribution of such funds to an individual State is contingent upon that State's agreement to participate in studies and surveys of programs authorized under the National School Lunch Act and the Child Nutrition Act of 1966, when such studies and surveys have been directed by the Congress and requested by the Secretary of Agriculture: Provided further, That if the Secretary of Agriculture determines that a State's administration of any program under the National School Lunch Act or the Child Nutrition Act of 1966 (other than section 17), or the regulations issued pursuant to these Acts, is seriously deficient, and the State fails to correct the deficiency within a specified period of time, the Secretary may withhold from the State some or all of the funds allocated to the State under section 7 of the Child Nutrition Act of 1966; upon a subsequent determination by the Secretary that the programs are operated in an acceptable manner some or all of the funds withheld may be allocated: Provided further, That only final reimbursement claims for service of meals, supplements, and milk submitted to State agencies by eligible schools, summer camps, institutions, and service institutions within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act for meals, supplements, and milk served during any month only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary: Provided further, That for activities authorized by sections 13 and 17 of the National School Lunch Act, \$443,700,000 shall be the maximum amount available and shall be allocated to the States in proportion to the funds received by each State for these purposes in fiscal year 1983: Provided further, That funds for activities authorized by section 17 of the National School Lunch Act shall not be available to augment funds received under section 639 of Public Law 97-35: Provided further, That funds provided under this heading shall be available for the purposes intended and in a manner provided by subsequent authorizing legislation, when enacted: Provided further, That the verification of eligibility for free and reduced price meals shall be made at State and local offices with the ability to independently verify income information, the added costs for which shall be reimbursable by funds provided under section 7 of the Child Nutrition Act of 1966: Provided further, That funds available under this head shall not be available for program costs incurred by the Marshall Islands and the Federated States of Micronesia: Provided further, That funds available under this head-

ing shall not be available for payment of program costs incurred by schools in States that do not administer the programs for those schools.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-3539-0-1-605	1983 actual	1984 est.	1985 est.
Program by activities:				
1. Cash payments to States:				
	(a) School lunch (Sec. 4)	450,251	412,000	505,400
	(b) Special meal assistance (Sec. 11) ..	1,905,700	1,790,904	2,162,880
	(c) School breakfast	345,416	322,650	393,400
	(d) State administrative expenses	45,513	44,410	48,530
	(e) Summer feeding	91,868	97,200	.....
	(f) Child care feeding	335,155	233,700	.....
	(g) Non-school program grant .....	.....	.....	443,700
	2. Commodity procurement	113,820	107,300	119,200
3. Nutritional studies and education:				
	(a) Nutrition studies and surveys	2,470	2,470	2,470
	(b) Nutrition education and training	5,000	5,000	.....
10.00	Total obligations	3,295,193	3,015,634	3,675,580
Financing:				
17.00	Recovery of prior year obligations	-1,424	.....	.....
21.40	Unobligated balance available, start of year ..	-189	-2,420	.....
24.40	Unobligated balance available, end of year..	2,420	.....	.....
39.00	Budget authority	3,296,000	3,013,214	3,675,580
Budget authority:				
Current:				
40.00	Appropriation	1,014,324	705,919	1,373,747
Permanent:				
62.00	Transferred from other accounts	2,281,676	2,307,295	2,301,833
63.00	Appropriation (adjusted)	2,281,676	2,307,295	2,301,833
Relation of obligations to outlays:				
71.00	Obligations incurred, net	3,295,193	3,015,634	3,675,580
72.40	Obligated balance, start of year	201,879	216,969	199,032
74.40	Obligated balance, end of year	-216,969	-199,032	-244,987
77.00	Adjustments in expired accounts	-546	.....	.....
78.00	Adjustments in unexpired accounts	-1,424	.....	.....
90.00	Outlays	3,278,133	3,033,571	3,629,625

The child nutrition programs are authorized by the National School Lunch Act and the Child Nutrition Act of 1966. Through State agencies, Federal assistance in cash and commodities is provided for use in preparing and serving nutritious meals to children. This assistance is provided through the school lunch, school breakfast, summer food service and child care food programs. Funds are also made available for nutrition studies and State administrative expenses. Proposed legislation will allow wider State discretion in allotting child care feeding and summer feeding fund.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]			
Enacted:	1983 actual	1984 estimate	1985 estimate
Budget authority	3,296,000	3,013,214	3,675,580
Outlays	3,278,133	3,033,571	3,629,625
Supplemental under existing legislation:			
Budget authority .....	.....	545,544	.....
Outlays .....	.....	509,538	36,006
Total:			
Budget authority	3,296,000	3,558,758	3,675,580
Outlays	3,278,133	3,543,109	3,665,631

Object Classification (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
12-3539-0-1-605			
11.3			
Personnel compensation: Other than full-time permanent	226		
12.1			
Personnel benefits: Civilian	14		
21.0			
Travel and transportation of persons	35		
23.2			
Communications, utilities, and other rent	213		
25.0			
Other services	2,572	2,470	2,470
26.0			
Supplies and materials (grants of commodities to States)	113,820	107,300	119,200
41.0			
Grants, subsidies, and contributions	3,178,313	2,905,864	3,553,910
99.9			
Total obligations	3,295,193	3,015,634	3,675,580

Personnel Summary

Total compensable workyears:			
Full-time equivalent workyears	21		

SPECIAL SUPPLEMENTAL FOOD PROGRAMS (WIC AND CSFP)*

*See Part II for additional information.

For necessary expenses to carry out the special supplemental food program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786) and the commodity supplemental food program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c), \$1,277,292,000, to remain available until September 30, 1986: Provided, That not more than \$225,232,000 of such amount shall be available to the States from Federal funds pursuant to section 17(h)(1) of the Child Nutrition Act of 1966: Provided further, That not to exceed \$6,093,000 shall be made available for States from Federal funds for carrying out section 5 of the Agriculture and Consumer Protection Act of 1973.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-3510-0-1-605			
Program by activities:			
Direct program:			
1. Special supplemental food program (WIC):			
a. Food package costs	945,154	846,494	1,026,056
b. Administrative costs	236,289	211,624	225,232
c. Research projects	2,947	3,000	3,000
Subtotal	1,184,390	1,061,118	1,254,288
2. Commodity supplemental food program (CSFP):			
a. Food package costs	26,217	21,251	29,994
b. Administrative costs	4,080	6,620	6,093
c. Elderly pilot projects	900	1,350	
Total direct obligations	31,197	29,221	36,087
Reimbursable program:			
CSFP	2,596		
10.00			
Total obligations	1,218,184	1,090,339	1,290,375
Financing:			
11.00			
Offsetting collections from: Federal funds ...	-2,596		
17.00			
Recovery of prior year obligations	-17,490		
21.40			
Unobligated balance available, start of year	-7,935	-3,271	-13,083
24.40			
Unobligated balance available, end of year	3,271	13,083	
25.00			
Unobligated balance restored	-84		
40.00			
Budget authority (appropriation) ..	1,193,350	1,100,150	1,277,292
Relation of obligations to outlays:			
71.00			
Obligations incurred, net	1,215,588	1,090,339	1,290,375
72.40			
Obligated balance, start of year	107,369	155,619	139,217
74.40			
Obligated balance, end of year	-155,619	-139,217	-164,914
77.00			
Adjustments in expired accounts		-17	

78.00	Adjustments in unexpired accounts	-17,490		
90.00	Outlays	1,149,831	1,106,741	1,264,678

The special supplemental feeding program for women, infants and children (WIC) and the commodity supplemental food program (CSFP) provide nutritious foods to pregnant, post-partum and breastfeeding women, infants and children who are at nutritional risk and have inadequate incomes.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted:			
Budget authority	1,193,350	1,100,150	1,277,292
Outlays	1,149,831	1,106,741	1,264,678
Supplemental under existing legislation:			
Budget authority		166,986	
Outlays		146,113	20,873
Total:			
Budget authority	1,193,350	1,267,136	1,277,292
Outlays	1,149,831	1,252,854	1,285,551

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-3510-0-1-605			
Direct obligations:			
25.0			
Other services	2,947	3,000	3,000
26.0			
Supplies and materials (grants of commodities to States)	27,117	22,601	29,994
41.0			
Grants, subsidies, and contributions	1,185,524	1,064,738	1,257,381
99.0			
Subtotal, direct obligations	1,215,588	1,090,339	1,290,375
99.0			
Reimbursable obligations	2,596		
99.9			
Total obligations	1,218,184	1,090,339	1,290,375

FOOD DONATIONS PROGRAM*

*See Part II for additional information.

For necessary expenses to carry out section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)) and section 4(b) of the Food Stamp Act (7 U.S.C. 2013), \$23,546,000, to remain available until September 30, 1986.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-3503-0-1-605			
Program by activities:			
1. Commodities for families:			
(a) Commodities in lieu of food stamps	37,399	53,446	10,147
(b) Distributing agency administrative costs	11,103	13,327	13,399
2. Elderly feeding	107,052	116,875	
10.00			
Total obligations	155,554	183,648	23,546
Financing:			
21.40			
Unobligated balance available, start of year		-16,712	
24.40			
Unobligated balance available, end of year	16,712		
40.00			
Budget authority (appropriation) ..	172,266	166,936	23,546
Relation of obligations to outlays:			
71.00			
Obligations incurred, net	155,554	183,648	23,546
72.40			
Obligated balance, start of year	44,024	56,965	78,586
74.40			
Obligated balance, end of year	-56,965	-78,586	-15,984
77.00			
Adjustments in expired accounts	4,285		
90.00			
Outlays	146,898	162,027	86,148

General and special funds—Continued

FOOD DONATIONS PROGRAM—Continued

Note.—Excludes \$116,000 thousand in 1985 for activities transferred to the Human Development Services Program of the Department of Health and Human Services. Comparable amounts for 1983 (\$107,052 thousand) and 1984 (\$116,875 thousand) are included above.

1. *Commodities for families*—(a) *Commodities in lieu of food stamps*.—Nutritious agricultural commodities will be provided to needy persons on Indian reservations and to residents of the Palau Islands in the Pacific Trust Territory.

(b) *Distributing agency administrative costs*.—Payments to distributing agencies assist them in meeting the expenses incurred in continuing a food distribution program.

2. *Elderly feeding*.—This program funds subsidies for elderly feeding programs under titles III and VI of the Older Americans Act of 1965. Elderly feeding activities will be consolidated with other programs for older Americans, which are administered by the Department of Health and Human Services.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/request:	1983 actual	1984 estimate	1985 estimate
Budget authority	172,266	166,936	23,546
Outlays	146,898	162,027	86,148
Supplemental under existing legislation:			
Budget authority (reappropriation)		17,758	
Outlays			
Total:			
Budget authority	172,266	184,694	23,546
Outlays	146,898	162,027	86,148

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-3503-0-1-605			
26.0 Supplies and materials (grants of commodities to States)	48,399	66,246	10,147
41.0 Grants, subsidies, and contributions	107,155	117,402	13,399
99.9 Total obligations	155,554	183,648	23,546

HUMAN NUTRITION INFORMATION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to enable the Human Nutrition Information Service to perform applied research and demonstrations relating to human nutrition and consumer use and economies of food utilization \$7,496,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225). (Public Law 95-113, Food and Agriculture Act of 1977, as amended; Public Law 97-98, National Agricultural Research, Extension, and Teaching Policy Act of 1977.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-3501-0-1-352			
Program by activities:			
Direct program: Human Nutrition Information Service	7,402	6,148	7,496
Reimbursable program: Food and Nutrition Information Center	91		

10.00	Total obligations	7,493	6,148	7,496
Financing:				
11.00	Offsetting collections from: Federal funds ...	-91		
25.00	Unobligated balance, lapsing	750		
39.00	Budget authority	8,152	6,148	7,496
Budget authority:				
40.00	Appropriation	8,152	6,564	7,496
41.00	Transferred to other accounts		-450	
43.00	Appropriation (adjusted)	8,152	6,114	7,496
44.20	Supplemental for civilian pay raises		34	
Relations of obligations to outlays:				
71.00	Obligations incurred, net	7,402	6,148	7,496
72.40	Obligated balance, start of year	4,636	6,934	5,169
74.40	Obligated balance, end of year	-6,934	-5,169	-5,028
77.00	Adjustments in expired accounts	662		
90.00	Outlays, excluding pay raise supplemental	5,766	7,881	7,635
91.20	Outlays from civilian pay raise supplemental		32	2

Note.—Excludes \$450 thousand in both 1984 and 1985 for activities transferred to the National Agricultural Library. The comparable amount for 1983 (\$450 thousand) is included above.

Human Nutrition Information Service.—Plans and conducts nutritional and dietary intake assessment surveys of the total U.S. population and selected groups; provides consultative assistance and sound guidance material to assist people in selecting adequate diets within different budget limitations; maintains and expands the Nutrient Data Bank and revises sections of Agriculture Handbook No. 8, "Composition of Foods"; responds to many different requests for guidance on practical food-related problems as well as on national and international food programs; and conducts nutrition education research and performs technical clearance of nutrition information for the Department.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
12-3501-0-1-352				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1,850	2,054	2,040
11.3	Other than full-time permanent	419	359	359
11.9	Total personnel compensation	2,269	2,413	2,399
12.1	Personnel benefits: Civilian	231	249	247
21.0	Travel and transportation of persons	27	50	50
22.0	Transportation of things	2	24	24
23.2	Communications, utilities, and other rent	274	495	495
24.0	Printing and reproduction	100	100	100
25.0	Other services	4,262	2,612	3,976
26.0	Supplies and materials	111	150	150
31.0	Equipment	126	55	55
99.0	Subtotal, direct obligations	7,402	6,148	7,496
99.0	Reimbursable obligations	91		
99.9	Total obligations	7,493	6,148	7,496

Personnel Summary

Total number of full-time permanent positions	60	65	64
Total compensable workyears: Full-time equivalent employment	80	82	81

PACKERS AND STOCKYARDS ADMINISTRATION

Federal Funds

General and special funds:

PACKERS AND STOCKYARDS ADMINISTRATION

For necessary expenses for administration of the Packers and Stockyards Act, as authorized by law, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$5,000 for employment under 5 U.S.C. 3109, \$9,035,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-2600-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	8,376	9,013	9,035
Financing:				
25.00	Unobligated balance lapsing.....	458		
40.00	Budget authority (appropriation) ..	8,834	9,013	9,035
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	8,376	9,013	9,035
72.40	Obligated balance, start of year.....	1,096	1,034	1,034
74.40	Obligated balance, end of year.....	-1,034	-1,034	-1,034
77.00	Adjustments in expired accounts.....	-221		
90.00	Outlays.....	8,217	9,013	9,035

The Packers and Stockyards Administration was re-established in accordance with Secretary's Memorandum No. 1000-1, of June 17, 1981, issued pursuant to the Reorganization Plan No. 2 of 1953 (7 U.S.C. 2201).

The goal of this program is to assure the integrity of the livestock, meat, and poultry markets and the marketplace in order to protect producers against unfair, deceptive, or discriminatory practices as well as those that are predatory or monopolistic in nature. Consumers and members of the livestock, poultry, and meat industries are also protected against unfair business practices in the marketing of meat and poultry, and from restrictions on competition which could unduly affect meat and poultry prices.

Object Classification (in thousands of dollars)

Identification code	12-2600-0-1-352	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	5,660	6,207	5,933
11.3	Other than full-time permanent.....	10	11	11
11.9	Total personnel compensation.....	5,670	6,218	5,944
12.1	Personnel benefits: Civilian.....	688	672	677
13.0	Benefits for former personnel.....	8	36	34
21.0	Travel and transportation of persons.....	509	549	667
22.0	Transportation of things.....	30	20	21
23.2	Communications, utilities, and other rent....	520	553	620
24.0	Printing and reproduction.....	26	36	38
25.0	Other services.....	617	610	656
26.0	Supplies and materials.....	81	101	148
31.0	Equipment.....	227	218	230
99.9	Total obligations.....	8,376	9,013	9,035

Personnel Summary

Total number of full-time permanent positions.....	200	200	190
Total compensable workyears: Full-time equivalent employment.....	183	200	190

AGRICULTURAL COOPERATIVE SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out the Cooperative Marketing Act of July 2, 1926 (7 U.S.C. 451-457), and for activities relating to the marketing aspects of cooperatives, including economic research and analysis and the application of economic research findings, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627), and for activities with institutions or organizations throughout the world concerning the development and operation of agricultural cooperatives (7 U.S.C. 3291), \$3,565,000: Provided, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$15,000 shall be available for employment under 5 U.S.C. 3109.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	12-3000-0-1-352	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	4,562	4,639	3,565
Financing:				
25.00	Unobligated balance lapsing.....	77		
40.00	Budget authority (appropriation) ..	4,639	4,639	3,565
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,562	4,639	3,565
72.40	Obligated balance, start of year.....	1,197	1,347	1,347
74.40	Obligated balance, end of year.....	-1,347	-1,347	-1,347
77.00	Adjustments in expired accounts.....	120		
90.00	Outlays.....	4,532	4,639	3,565

The Agricultural Cooperative Service serves as the national focal point and storehouse for information about farmer cooperatives. The major missions of the agency include research on cooperative problems and issues, provisions of technical assistance and advice to existing and newly emerging cooperative associations, collection and dissemination of cooperative statistics, and preparation and distribution of educational materials on cooperatives.

The agency's research program includes studies of economic, financial, organizational, managerial, legal, social, and policy related issues that affect cooperatives.

Technical assistance is provided in response to requests, usually from cooperative boards of directors or organizational steering committees who may represent from a small group up to thousands of farmers, and includes feasibility analysis, merger and other organizational studies, strategic assessment and planning, and review of operations and performance of the range of cooperative activities.

Data on numbers of cooperatives, memberships, business volumes, and financial condition are collected and analyzed to detect changes in structure, operations, and growth trends of cooperatives. Educational materials are prepared by ACS to promote the knowledge of cooperative principles and practices as a self-help means to increase family farm income.

The 1985 estimates propose reductions for the international marketing programs, the development of financial performance criteria and reductions in cooperative research efforts. ACS will continue to render tech-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

nical assistance cooperatives in 1985 as it has done in 1984.

Object Classification (in thousands of dollars)

Identification code	12-3000-0-1-352	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,619	2,475	2,348
11.3	Other than full-time permanent.....	14	34	34
11.9	Total personnel compensation.....	2,633	2,509	2,382
12.1	Personnel benefits: Civilian.....	297	300	255
21.0	Travel and transportation of persons.....	165	160	160
22.0	Transportation of things.....	11	30	2
23.2	Communications, utilities, and other rent....	164	125	99
24.0	Printing and reproduction.....	118	110	91
25.0	Other services.....	1,043	1,350	523
26.0	Supplies and materials.....	33	35	33
31.0	Equipment.....	98	20	20
99.9	Total obligations.....	4,562	4,639	3,565

Personnel Summary

Total number of full-time permanent positions.....	77	75	75
Total compensable workyears: Full-time equivalent employment.....	76	70	66

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-8229-0-7-352	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 11.1).....	1		
Financing:				
21.40	Unobligated balance available, start of year.....	-1		
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1		
72.40	Obligated balance, start of year.....	1	1	
74.40	Obligated balance, end of year.....	-1		
90.00	Outlays.....	1	1	

Miscellaneous funds received from States, local organizations, and others are available for work under cooperative agreements (7 U.S.C. 450b, 450h).

FOREST SERVICE

Federal Funds

General and special funds:

FOREST RESEARCH

For necessary expenses of forest research as authorized by law, [\$108,555,000] \$103,070,000. (16 U.S.C. 1601-10, 1641-47; 16 U.S.C. 1133; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	12-1104-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Land and resource protection research.....	48,754	48,454	45,675
	2. Renewable resource management and utilization research.....	58,164	60,949	57,395
	Total direct program.....	106,918	109,403	103,070
	Reimbursable program.....	3,536	4,000	3,800
10.00	Total obligations.....	110,454	113,403	106,870
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-3,380	-3,823	-3,632
14.00	Non-Federal sources.....	-156	-177	-168
25.00	Unobligated balance lapsing.....	754		
39.00	Budget authority.....	107,672	109,403	103,070
Budget authority:				
40.00	Appropriation.....	107,672	108,555	103,070
44.20	Supplemental for civilian pay raises.....		848	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	106,918	109,403	103,070
72.40	Obligated balance, start of year.....	24,572	21,726	22,575
74.40	Obligated balance, end of year.....	-21,726	-22,575	-21,877
90.00	Outlays, excluding pay raise supplemental.....	109,764	107,740	103,734
91.20	Outlays from civilian pay raise supplemental.....		814	34

Research is conducted and disseminated through eight regional forest experiment stations and the Forest Products Laboratory and includes both in-house and extramural programs.

1. *Land and resource protection research.*—Research is conducted to provide basic knowledge and improved technology in the protection of resources from fire, insects, and diseases; in the reclamation of surface mining areas; in the evaluation of renewable resources; and in land and resource economics.

2. *Renewable resource management and utilization research.*—Research is conducted to provide basic knowledge and improved technology for the management of timber, wildlife, fish, range, recreation, watershed, and urban resources.

This account has been adjusted to reflect management savings resulting from the consolidation of administrative support services and closing of certain printing and duplicating facilities.

Object Classification (in thousands of dollars)

Identification code	12-1104-0-1-302	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	60,409	63,342	62,195
11.3	Other than full-time permanent.....	4,108	4,392	4,270
11.5	Other personnel compensation.....	170	178	175
11.9	Total personnel compensation.....	64,687	67,912	66,640
12.1	Personnel benefits: Civilian.....	7,748	8,107	7,955
13.0	Benefits for former personnel.....	310	303	297
21.0	Travel and transportation of persons.....	3,256	3,149	2,675
22.0	Transportation of things.....	668	653	555
23.1	Standard level user charges.....	1,087	1,466	1,339
23.2	Communications, utilities, and other rent.....	5,232	5,059	4,297

24.0	Printing and reproduction	977	955	811
25.0	Other services.....	16,220	15,281	12,964
26.0	Supplies and materials.....	3,090	2,988	2,538
31.0	Equipment.....	2,915	2,819	2,395
32.0	Lands and structures.....	257	251	213
41.0	Grants, subsidies, and contributions	465	454	386
42.0	Insurance claims and indemnities	6	6	5
99.0	Subtotal direct obligations	106,918	109,403	103,070
99.0	Reimbursable obligations	3,536	4,000	3,800
99.9	Total obligations	110,454	113,403	106,870

Personnel Summary

Direct:				
	Total number of full-time permanent positions	2,360	2,372	2,252
	Total compensable workyears:			
	Full-time equivalent employment.....	2,375	2,393	2,267
	Full-time equivalent of overtime and holiday hours.....	6	6	5
Reimbursable:				
	Total number of full-time permanent positions	40	40	38
	Total compensable workyears:			
	Full-time equivalent employment.....	40	41	39
	Full-time equivalent of overtime and holiday hours.....	1	1	1

STATE AND PRIVATE FORESTRY

For necessary expenses of cooperating with, and providing technical and financial assistance to States, Territories, possessions, and others; and for forest pest management activities, **[\$60,579,000]** \$25,505,000, to remain available for obligation until expended, to carry out activities authorized in Public Law 95-313: *Provided*, That a grant of \$3,000,000 shall be made to the State of Minnesota for the purposes authorized by section 6 of Public Law 95-495. (16 U.S.C. 2101-09; 16 U.S.C. 1133; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 12-1105-0-1-302				
	1983 actual	1984 est.	1985 est.	
Program by activities:				
Direct program:				
	1. Forest pest management.....	27,577	25,402	16,932
	2. Fire protection.....	13,845	12,753	3,337
	3. Forest management and utilization.....	15,926	14,670	4,236
	4. Special projects.....	3,496	6,005	3,000
	Total direct program	60,844	58,830	27,505
	Reimbursable program.....	3,183	4,400	1,900
10.00	Total obligations.....	64,027	63,230	29,405
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-2,837	-3,921	-1,693
14.00	Non-Federal sources.....	-346	-479	-207
17.00	Recovery of prior year obligations.....	-246		
21.40	Unobligated balance available, start of year	-2,971	-2,991	-4,914
24.40	Unobligated balance available, end of year	2,991	4,914	2,914
25.00	Unobligated balance lapsing	2,217		
39.00	Budget authority	62,835	60,753	25,505
Budget authority:				
40.00	Appropriation	62,835	60,579	25,505
46.20	Transfers in for: Civilian pay raises		174	
Relation of obligation to outlays:				
71.00	Obligations incurred, net	60,844	58,830	27,505
72.40	Obligated balance, start of year	18,556	12,699	12,208
74.40	Obligated balance, end of year	-12,699	-12,208	-8,421
78.00	Adjustments in unexpired accounts.....	-246		

90.00	Outlays, excluding pay raise supplemental.....	66,455	59,154	31,285
91.20	Outlays from civilian pay raise supplemental.....		167	7

Cooperative forestry assistance is provided to all the States, Puerto Rico, Virgin Islands, Guam, the Northern Mariana Islands and the Trust Territory of the Pacific to promote protection and management of forest lands.

1. *Forest pest management.*—Financial and technical assistance is provided to protect forest resources and processed wood from insects and diseases directly on National Forests and other Federal lands and in cooperation with States on non-Federal lands.

2. *Fire protection.*—Financial and technical assistance is provided to State forestry organizations to help them achieve fire protection efficiency through activities of national interest on non-Federal wildlands.

3. *Forest management and utilization.*—Financial and technical assistance is provided to State forestry organizations to: improve management of non-industrial private forest resources; increase wood utilization; increase seedling production and nursery capacity of State tree nurseries; expand State tree improvement programs; manage natural resources in and near urban areas; and provide management and planning assistance.

4. *Special projects.*—Activities are of a specific project nature to accomplish specialized forestry activities not included in other Forest Service programs. Current activities include assistance to Minnesota for forestry impacts of the Boundary Waters Canoe Area Wilderness, the Pinchot Institute for conservation studies, and the control of water pollution and mitigation of soil erosion within the Lake Tahoe Basin pursuant to Public Law 96-586.

This account has been adjusted to reflect management savings resulting from the consolidation of administrative support services and the closing of certain printing and duplicating facilities.

MAIN WORKLOAD FACTORS

Description:				
	1983 actual	1984 estimate	1985 estimate	
Seedling production (million seedlings)	743	114		
Improved utilization of wood (million cubic feet)	116	49	18	
Timber harvested (million cubic feet)	247	94		
Land management plans (thousand acres).....	3,406	1,723		

Object Classification (in thousands of dollars)

Identification code 12-1105-0-1-302				
	1983 actual	1984 est.	1985 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	15,046	15,476	11,736
11.3	Other than full-time permanent.....	1,580	1,801	1,266
11.5	Other personnel compensation.....	455	295	224
11.8	Special personnel service payments.....	6	4	3
11.9	Total personnel compensation	17,087	17,576	13,229
12.1	Personnel benefits: Civilian	2,017	1,883	1,417
13.0	Benefits for former personnel	76	71	53
21.0	Travel and transportation of persons	2,420	1,247	1,446
22.0	Transportation of things.....	220	113	140
23.1	Standard level user charges.....	810	1,092	998
23.2	Communications, utilities, and other rent.....	746	384	476
24.0	Printing and reproduction	477	246	305
25.0	Other services.....	7,485	3,855	4,879
26.0	Supplies and materials.....	658	339	420

General and special funds—Continued

STATE AND PRIVATE FORESTRY—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-1105-0-1-302	1983 actual	1984 est.	1985 est.
31.0	Equipment.....	413	213	264
32.0	Lands and structures.....	107	55	68
41.0	Grants, subsidies, and contributions.....	26,549	30,204	3,000
42.0	Insurance claims and indemnities.....	2	1	1
44.0	Refunds.....	796	410	509
99.0	Subtotal direct obligations.....	59,863	57,689	27,205
99.0	Reimbursable obligations.....	3,183	4,400	1,900
ALLOCATION TO THE BUREAU OF LAND MANAGEMENT				
41.0	Grants subsidies, and contributions.....	981	1,141	300
99.9	Total obligations.....	64,027	63,230	29,405

Personnel Summary

Direct:				
	Total number of full-time permanent positions.....	583	561	449
	Total compensable workyears:			
	Full-time equivalent employment.....	630	623	496
	Full-time equivalent of overtime and holiday hours.....	11	12	10
Reimbursable:				
	Total number of full-time permanent positions.....	10	10	7
	Total compensable workyears: Full-time equivalent employment.....	8	8	6

NATIONAL FOREST SYSTEM*

*See Part II for additional information.

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, and for liquidation of obligations incurred in the preceding fiscal year for forest fire protection and emergency rehabilitation, including administrative expenses associated with the management of funds provided under the heads "Forest Research", "State and Private Forestry", "National Forest System", "Construction", and "Land Acquisition", [and not less than \$3,300,000 for high priority projects within the scope of the approved budget which shall be carried out by Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93-408, \$888,506,000] \$1,036,959,000 of which \$130,295,000, for reforestation and timber stand improvement, cooperative law enforcement, and maintenance of forest development roads and trails shall remain available for obligation until September 30, 1986. (7 U.S.C. 1010-12, 2201, 2250; 16 U.S.C. 472a-583i, 556d, 670o, 1601-14; 30 U.S.C. 601-604, 611-614; 31 U.S.C. 1515; 41 U.S.C. 506; 43 U.S.C. 1181h-j, 1241-43, 1901-08; 67 Stat. 633; Public Law 95-495; Public Law 96-487; Public Law 98-11; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	12-1106-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Land and resource protection.....	340,332	326,065	335,245
	2. Renewable resource management and utilization.....	391,870	401,948	424,513
	3. General administration.....	250,470	261,236	263,896
	4. Youth conservation corps.....	3,155		
	Total, direct program.....	985,827	989,249	1,023,654
	Reimbursable program.....	70,081	44,200	51,000
10.00	Total obligations.....	1,055,908	1,033,449	1,074,654

Financing:

Offsetting collections from:				
11.00	Federal funds.....	-15,886	-29,200	-33,700
13.00	Trust funds.....	-34,301		
14.00	Non-Federal sources.....	-19,894	-15,000	-17,300
21.40	Unobligated balance available, start of year.....	-7,698	-103,490	-12,516
24.40	Unobligated balance available, end of year..	103,490	12,516	25,821
25.00	Unobligated balance lapsing.....	15,658		
39.00	Budget authority.....	1,097,277	898,275	1,036,959
Budget authority:				
40.00	Appropriation.....	1,097,277	888,506	1,036,959
Transfers in for:				
46.10	Wage-board pay raises.....		508	
46.20	Civilian pay raises.....		9,261	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	985,827	989,249	1,023,654
72.40	Obligated balance, start of year.....	110,743	110,953	133,484
74.40	Obligated balance, end of year.....	-110,953	-133,484	-170,808
90.00	Outlays, excluding pay raise supplemental.....	985,617	957,339	985,940
91.10	Outlays from wage-board pay raise supplemental.....		488	20
91.20	Outlays from civilian pay raise supplemental.....		8,891	370

The 155 national forests, 19 national grasslands, and 18 land utilization projects located in 44 States, Puerto Rico and the Virgin Islands are managed under multiple use and sustained yield principles. The natural resources of 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 will be environmentally acceptable. These management and utilization principles are recognized in the Multiple-Use Sustained-Yield Act of June 12, 1960 (74 Stat. 215). Work programs and budget estimates are related to meeting the increased demands for specific National Forest resource needs through 1985 and for long-term objectives for the year 2020. Increases are provided in the budget for further attainment of these program objectives.

1. *Land and resource protection.*—Provides for the protection and/or maintenance of National Forest System users, resources, lands and facilities, including roads and trails, and for program administration to acquire, through exchange, those lands within National Forest boundaries that meet the criteria for inclusion in the National Forest System.

2. *Renewable resource management and utilization.*—Provides for the management and utilization of the timber, wildlife and fish, range, recreation, watershed, and soil resources on National Forest System lands.

MAIN WORKLOAD FACTORS

Description:	1983 actual	1984 estimate	1985 estimate
Area administered and protected (million acres).....	191	191	191
Minerals management (operating plans).....	30,335	20,377	21,332
Landline location (miles).....	6,085	6,635	7,074
Fuel treatment including fuelbreaks (acres).....	313	116	126
Timber sales prepared and offered (billion board feet).....	11.0	11.7	11.2
Timber volume harvested (billion board feet).....	8.5	10.0	11.2
Tree planting and seeding (thousand acres) (appropriated).....	188	123	134
Timber stand improvement (thousand acres) (appropriated).....	270	174	187
Estimated number of visitor-days to national forests (millions) ¹	240	240	240

Wildlife habitat improvement (million acres).....	161	134	102	13.0
Grazing use (millions permitted livestock).....	9.8	9.8	9.8	21.0
Soil and water resource improvement (thousand acres).....	9.0	4.0	3.4	22.0
Receipts (in thousands of dollars):				23.1
National forests fund:				23.2
Timber sales.....	388,601	900,947	1,122,997	24.0
Timber sales betterment.....	134,351	118,000	120,729	25.0
Timber purchaser road credit.....	107,981	(174,600)	(196,000)	26.0
Minerals.....	17,064	17,000	18,000	31.0
Grazing.....	8,179	7,330	10,350	32.0
Recreation admission and user fees.....	27,787	28,300	52,900	33.0
Other.....	3,424	3,660	4,020	41.0
National grasslands and land utilization:				42.0
Grazing.....	2,000	1,200	1,500	44.0
Minerals.....	37,868	46,000	50,600	
Other.....	480	500	500	
Oregon and California grant lands.....	9,906	24,500	26,000	
Total receipts.....	737,641	1,147,437	1,407,596	

¹ Including wilderness areas.

3. *General administration.*—This activity represents that share of the cost which contributes to the support for accomplishment of programs financed from Research, State and Private Forestry, National Forest System, Construction, and Land Acquisition appropriations.

4. *Youth conservation corps.*—The objectives of the Youth Conservation Corps Act of 1970, as amended (Public Law 93-408, Sept. 3, 1974), are to provide: (1) gainful employment of America's youth, ages 15 through 18, during the summer months in a healthful outdoor atmosphere; (2) further development and maintenance of 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.

This account has been adjusted to reflect management savings resulting from the consolidation of administrative support services; the closing of certain printing and duplicating facilities; and the closing of a travel office. Additional budget savings are anticipated due to completion of efficiency reviews of federally-performed commercial activities.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1983 actual	1984 estimate	1985 estimate
Budget authority.....	1,097,277	898,275	1,036,959
Outlays.....	985,617	966,718	1,019,049
Supplemental under existing legislation:			
Budget authority.....		34,301	
Outlays.....		34,301	
Total:			
Budget authority.....	1,097,277	932,576	1,036,959
Outlays.....	985,617	1,001,019	1,019,049

Object Classification (In thousands of dollars)

Identification code 12-1106-0-1-302	1983 actual	1984 est.	1985 est.
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FOREST SERVICE

Direct obligations:

Personnel compensation:			
11.1 Full-time permanent.....	448,676	458,618	487,724
11.3 Other than full-time permanent.....	86,219	86,245	93,322
11.5 Other personnel compensation.....	21,526	21,927	22,833
11.8 Special personal services payments.....	4,236	4,315	4,493
11.9 Total personnel compensation.....	560,657	571,105	608,372
12.1 Personnel benefits: Civilian.....	73,316	74,682	79,555

Benefits for former personnel.....	7,422	7,301	7,777
21.0 Travel and transportation of persons.....	21,702	21,160	20,840
22.0 Transportation of things.....	8,250	8,116	7,993
23.1 Standard level user charges.....	13,726	18,582	17,012
23.2 Communications, utilities, and other rent.....	46,218	44,034	44,091
24.0 Printing and reproduction.....	4,101	4,035	3,974
25.0 Other services.....	164,494	158,011	158,216
26.0 Supplies and materials.....	41,661	39,692	33,286
31.0 Equipment.....	34,204	32,588	32,631
32.0 Lands and structures.....	7,450	7,329	7,218
33.0 Investments and loans.....	—8	—8	—8
41.0 Grants, subsidies, and contributions.....	31	31	31
42.0 Insurance claims and indemnities.....	508	499	491
44.0 Refunds.....	321	315	310
99.0 Subtotal, direct obligations.....	984,053	987,472	1,021,789
99.0 Reimbursable obligations.....	70,081	44,200	51,000

ALLOCATION ACCOUNTS

Personnel compensation:			
11.1 Full-time permanent.....	281	261	274
11.3 Other than full-time permanent.....	768	783	822
11.5 Other personnel compensation.....	5	4	4
11.9 Total personnel compensation.....	1,054	1,048	1,100
12.1 Personnel benefits: Civilian.....	111	110	115
21.0 Travel and transportation of persons.....	360	372	390
22.0 Transportation of things.....	75	77	81
23.2 Communications, utilities, and other rent.....	7	7	8
25.0 Other services.....	38	39	41
26.0 Supplies and materials.....	49	45	47
31.0 Equipment.....	16	14	15
32.0 Lands and structures.....	63	65	68
99.0 Subtotal direct obligations.....	1,773	1,777	1,865
99.9 Total obligations.....	1,055,908	1,033,449	1,074,654

Obligations are distributed as follows:

National Forest System.....	1,054,135	1,031,672	1,072,789
Bureau of Land Management.....	1,596	1,652	1,734
Federal Highway Administration.....	177	125	131

Personnel Summary

Direct:			
Total number of permanent positions.....	20,334	20,059	20,474
Total compensable workyears:			
Full-time equivalent employment.....	23,903	23,473	23,946
Full-time equivalent of overtime and holiday hours.....	804	802	805
Reimbursable:			
Total number of permanent positions.....	1,712	1,609	1,662
Total compensable workyears:			
Full-time equivalent employment.....	2,013	1,855	1,929
Full-time equivalent of overtime and holiday hours.....	41	39	40

ALLOCATION ACCOUNTS

Total number of permanent positions.....	11	11	11
Total compensable workyears:			
Full-time equivalent employment.....	58	58	58
Full-time equivalent of overtime and holiday hours.....	2	2	2

FOREST MANAGEMENT, PROTECTION, AND UTILIZATION

Program and Financing (in thousands of dollars)

Identification code 12-1100-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 32.0).....		3	

General and special funds—Continued

FOREST MANAGEMENT, PROTECTION, AND UTILIZATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-1100-0-1-302	1983 actual	1984 est.	1985 est.
Financing:				
14.00	Offsetting collections from: Non-Federal sources	-7,894		
17.00	Recovery of prior year obligations	-491		
21.40	Unobligated balance available, start of year	-379	-3	
22.40	Unobligated balance transferred, net			
24.40	Unobligated balance available, end of year	3		
25.00	Unobligated balance lapsing	8,762		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-7,894	3	
72.40	Obligated balance available, start of year	16,663	7,271	
74.40	Obligated balance available, end of year	-7,271		
78.00	Adjustments in expired accounts	-491		
90.00	Outlays	1,007	7,274	

Activities previously carried out in this account are now carried out in the Forest Research, State and Private Forestry and National Forest System accounts.

CONSTRUCTION

For necessary expenses of the Forest Service, not otherwise provided for, for construction, **[\$251,724,000]** \$253,898,000, to remain available until expended, of which **[\$23,867,000]** \$16,750,000 is for construction and acquisition of buildings and other facilities; and **[\$227,857,000]** \$237,148,000 is for construction of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205: *Provided*, That funds becoming available in fiscal year **[1984]** 1985 under the Act of March 4, 1913 (16 U.S.C. 501), shall be transferred to the General Fund of the Treasury of the United States: *Provided further*, That no more than **[\$240,000,000]** \$286,226,000, to remain available without fiscal year limitation, shall be obligated for the construction of forest roads by timber purchasers. (7 U.S.C. 2250; 16 U.S.C. 501, 532, 535, 555b, 571c, 1601, 1609; 42 U.S.C. 8259; Public Law 98-11; 16 U.S.C. 1133; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	12-1103-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Construction of facilities	24,688	21,978	16,747
	2. Road and trail construction	247,336	209,820	237,110
	3. Pollution abatement	-258		
	4. Land acquisition	12,230		
	5. Mt. St. Helens timber salvage	827		
	Total direct program	284,823	231,798	253,857
	Reimbursable program	2,409	4,000	4,000
10.00	Total obligations	287,232	235,798	257,857
Financing:				
Offsetting collections from:				
11.00	Federal funds	-2,163	-3,811	-3,811
14.00	Non-Federal sources	-246	-189	-189
17.00	Recovery of prior year obligations		-224,554	
21.40	Unobligated balance available, start of year	-36,418	-60,512	-69,566
24.40	Unobligated balance available, end of year	60,512	69,566	69,607
25.00	Unobligated balance lapsing	1,649	224,612	
39.00	Budget authority	310,566	240,910	253,898

Budget authority:				
40.00	Appropriation	310,566	251,724	253,898
45.00	Transfers out for pay raises		-10,814	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	284,823	231,798	253,857
72.40	Obligated balance, start of year	496,104	378,695	103,337
74.40	Obligated balance, end of year	-378,695	-103,337	-101,930
78.00	Adjustments in unexpired accounts		-224,554	
90.00	Outlays	402,232	282,602	255,264

Note.—Amounts lapsing in 1984 represent balances associated with purchaser road construction appropriated prior to 1982.

1. *Construction of facilities—(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. Emphasis will be in areas of higher populations to assist in the conservation of energy.

(b) *Other facilities.*—To provide for construction and acquisition of fire, administrative, and other improvements and related facilities necessary to carry out National Forest and State and private forestry programs. Includes fire lookouts, offices, dwellings and barracks for employee housing, service, and storage buildings, insectories, tree nursery buildings, dams, and other forest resource management projects. Efforts to make buildings more energy efficient (retrofit) will be continued. Also includes acquisition of land and interests therein for administrative purposes where buildings are already onsite and are the primary reason for acquisition, or when planned as part of a total administrative site development project.

(c) *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. An effort to make research facilities more energy efficient (retrofit) will be undertaken.

2. *Road and trail construction—(a) Road and trail construction.*—Roads and trails are essential to the protection and management of the National Forest Systems, as well as providing access to National Forest System areas for recreation and utilization of their resources. Of the revenues received annually from National Forest activities, 10% is being transferred to the General Fund with a comparable amount appropriated to the construction program for road and trail construction activities.

(b) *Timber purchaser construction.*—Roads may be constructed and/or reconstructed by a timber purchaser who in turn receives credit against timber value as reimbursement. These roads are those required within a timber sale area specifically for the removal of the timber, but which will remain on the National Forest development road system for resource management purposes after the timber sale contract is completed. (16 U.S.C. 535, item (2); section 9 of Public Law 93-378; and section 3(a) of Public Law 93-344.)

Twenty-five percent of the amounts allowed any timber purchaser for the construction of roads are paid to the States under provisions of 16 U.S.C. 500 and Public Law 98-175.

This account has been adjusted to reflect management savings resulting from the consolidation of administrative support services and the closing of certain printing and duplicating facilities. Additional budget savings are anticipated due to completion of efficiency reviews of federally-performed commercial activities.

Object Classification (in thousands of dollars)

Identification code 12-1103-0-1-302 1983 actual 1984 est. 1985 est.

FOREST SERVICE

Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	90,189	85,852	84,334
11.3	Other than full-time permanent	13,481	13,351	12,886
11.5	Other personnel compensation	1,047	1,174	1,286
11.8	Special personal services payments	3	3	3
11.9	Total personnel compensation	104,720	100,380	98,509
12.1	Personnel benefits: Civilian	12,263	8,879	8,713
13.0	Benefits for former personnel	3,172	2,297	2,254
21.0	Travel and transportation of persons	3,615	2,617	3,108
22.0	Transportation of things	1,553	1,124	1,335
23.1	Standard level user charges	1,494	2,015	1,841
23.2	Communications, utilities, and other rent	4,532	3,281	3,896
24.0	Printing and reproduction	506	366	435
25.0	Other services	67,066	48,233	59,259
26.0	Supplies and materials	7,016	5,045	6,044
31.0	Equipment	7,972	5,733	6,868
32.0	Lands and structures	65,451	47,069	56,388
41.0	Grants, subsidies, and contributions	2	1	1
42.0	Insurance claims and indemnities	356	258	306
44.0	Refunds	-795		
99.0	Subtotal, direct obligations	278,923	227,298	248,957
99.0	Reimbursable obligations	2,409	4,000	4,000

ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION

Personnel compensation:				
11.1	Full-time permanent	257	196	214
11.3	Other than full-time permanent	70	53	58
11.5	Other personnel compensation	25	19	21
11.9	Total personnel compensation	352	268	293
12.1	Personnel benefits: Civilian	36	27	29
21.0	Travel and transportation of persons	158	121	132
22.0	Transportation of things	160	122	133
23.2	Communication, utilities, and other rent	34	26	28
24.0	Printing and reproduction	3	2	2
25.0	Other services	1,773	1,352	1,472
26.0	Supplies and materials	18	14	15
31.0	Equipment	2	2	2
32.0	Lands and structures	3,364	2,566	2,794
99.0	Subtotal, obligations, Federal Highway Administration	5,900	4,500	4,900
99.9	Total obligations	287,232	235,798	257,857

Personnel Summary

FOREST SERVICE				
Direct:				
	Total number of full-time permanent positions	4,217	3,853	3,854
	Total compensable workyears:			
	Full-time equivalent employment	4,642	4,266	4,268
	Full-time equivalent of overtime and holiday hours	59	43	40
Reimbursable:				
	Total number of full-time permanent positions	11	17	16
	Total compensable workyears: Full-time equivalent employment	19	30	28

ALLOCATION ACCOUNTS

Total number of full-time permanent positions	11	8	8
Total compensable workyears:			
Full-time equivalent employment	16	12	12
Full-time equivalent of overtime and holiday hours	1	1	1

[YOUTH CONSERVATION CORPS]

Program and Financing (in thousands of dollars)

Identification code 12-1125-0-1-302 1983 actual 1984 est. 1985 est.

Financing:				
14.00	Offsetting collections from: Non-Federal sources	-36		
21.40	Unobligated balance available, start of year	-25	-59	
24.40	Unobligated balance available, end of year	59		
25.00	Unobligated balance lapsing	2	59	
39.00	Budget authority			
Budget authority:				
40.00	Appropriation	10,000		
41.00	Transferred to other accounts	-10,000		
43.00	Appropriation (adjusted)			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-36		
72.10	Receivables in excess of obligations, start of year		-105	
72.40	Obligated balance, start of year	13		
74.10	Receivables in excess of obligation, end of year	105		
90.00	Outlays	82	-105	

OTHER [GENERAL] APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 12-9911-0-1-302 1983 actual 1984 est. 1985 est.

Program by activities:				
	1. Acquisition of lands for Uinta National Forest, Utah		51	
	2. Acquisition of lands for Wasatch National Forest, Utah	2	158	
	3. Acquisition of lands for Winema National Forest, Oregon		281	
10.00	Total obligations (object class 32.0)	2	490	
Financing:				
21.40	Unobligated balance available, start of year	-279	-209	
24.40	Unobligated balance available, end of year	209		
25.00	Unobligated balance lapsing	68		
40.00	Budget authority (indefinite, special fund)		281	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	2	490	
90.00	Outlays	2	490	

Distribution of outlays by account:

Acquisition of lands for:				
	Uinta National Forest		51	
	Wasatch National Forest	2	158	
	Winema National Forest		281	

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

General and special funds—Continued

OTHER [GENERAL] APPROPRIATIONS—Continued

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 Winema National Forest, Oregon.*—Private Law 96-98, approved December 5, 1980, established a special account for the receipt of a donation to the Secretary of Agriculture for acquisition of lands or interests therein within the Winema National Forest.

ACQUISITION OF LANDS FOR NATIONAL FORESTS

SPECIAL ACTS

For acquisition of land within the exterior boundaries of the Cache National Forest, Utah; Uinta and Wasatch National Forests, Utah; Toiyabe National Forest, Nevada; Angeles National Forest, California; and San Bernardino and Cleveland National Forests, California, as authorized by law, \$782,000, to be derived from forest receipts. (54 Stat. 299; 59 Stat. 227; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	12-5208-0-2-302	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Cache National Forest, Utah		20	20
2.	Uinta and Wasatch National Forests, Utah	16	30	30
3.	Toiyabe National Forest, Nev	10	10	10
4.	San Bernardino and Cleveland National Forests, Calif.....	345	300	301
5.	Angeles National Forest, Calif	106	260	261
6.	Cleveland National Forest, Calif		160	160
10.00	Total obligations.....	477	780	782
Financing:				
25.00	Unobligated balance lapsing	276		
40.00	Budget authority (appropriation) (special fund)	753	780	782
Relation of obligations to outlays:				
71.00	Obligations incurred, net	477	780	782
72.40	Obligated balance, start of year	138	211	211
74.40	Obligated balance, end of year	-211	-211	-211
90.00	Outlays.....	404	780	782

On the basis of various public laws and agreements with certain counties in Utah, Nevada, and California, National Forest receipts, including the portions which would normally be paid to county road and school funds, are used for purchase by the Government of privately owned lands within the National Forests to aid in the control of soil erosion and flood damage.

Object Classification (in thousands of dollars)

Identification code	12-5208-0-2-302	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	70	73	76
11.3	Other than full-time permanent	2	2	2
11.9	Total personnel compensation.....	72	75	78
12.1	Personnel benefits: Civilian.....	9	18	18
21.0	Travel and transportation of persons.....	3	5	5
22.0	Transportation of things.....		3	3
25.0	Other contractual services.....	2	3	3
26.0	Supplies and materials.....	2	3	3
32.0	Lands and structures.....	389	673	672
99.9	Total obligations.....	477	780	782

Personnel Summary

Total number of permanent positions.....	2	2	2
Total compensable workyears: Full-time equivalent employment.....	2	2	2

ALLOCATIONS AND ALLOTMENTS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations or allotments from other accounts are included in the schedule of the parent appropriations, as follows:

Agriculture:

Agriculture Research Service.

Soil Conservation Service:

“Watershed and flood prevention operations.”

“Watershed planning.”

“River basin surveys and investigations.”

“Resource conservation and development.”

Farmers Home Administration: “Rural Community Fire Protection Grants”

Forest Service: “Reforestation Trust Fund.”

Interior:

Bureau of Land Management: “Oregon and California grant lands.”

Transportation: Federal Highway Administration, “Highways trust fund.”

Labor: Employment and Training Administration, “Training and employment services.”

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), all funds deposited by public school authorities pursuant to that Act, to remain available until expended. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	12-5216-0-2-302	1983 actual	1984 est.	1985 est.
Program by activities:				
Acquisition of land:				
	Alabama.....	20		
	Arizona.....			20
	California.....	31		
	Colorado.....		64	
	Idaho.....	5		
	Michigan.....	18		
	Mississippi.....	1		
	New Mexico.....	28		
	Oklahoma.....	4		
	Virginia.....	8		
10.00	Total obligations (object class 32.0)	115	64	20
Financing:				
21.40	Unobligated balance available, start of year	-840	-834	-790
24.40	Unobligated balance available, end of year.....	834	790	790
40.00	Budget authority (appropriation) (indefinite, special fund)	109	20	20
Relation of obligations to outlays:				
71.00	Obligations incurred, net	115	64	20
72.40	Obligated balance, start of year	97	29	73

74.40	Obligated balance, end of year.....	-29	-73	-73
90.00	Outlays.....	183	20	20

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).

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement in accordance with section 401(b)(1), of the Act of October 21, 1976, Public Law 94-579, as amended, 50 per centum of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the sixteen Western States, to remain available until expended. (43 U.S.C. 1751, 1901-08; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	12-5207-0-2-302	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	5,482	4,126	3,754
Financing:				
21.40	Unobligated balance available, start of year	-365	-261	-163
24.40	Unobligated balance available, end of year..	261	163	74
40.00	Budget authority (appropriation) (indefinite, special fund).....	5,378	4,028	3,665
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	5,482	4,126	3,754
72.40	Obligated balance, start of year.....	1,855	1,507	1,423
74.40	Obligated balance, end of year.....	-1,507	-1,423	-1,512
90.00	Outlays.....	5,830	4,210	3,665

Part of the grazing fees from the National Forests, when appropriated, are used to protect and improve the productivity of the range, mainly by revegetation, construction, and maintenance of improvements. Sufficient capital improvement funding is currently being collected under the authority of the Federal Land Policy and Management Act of 1976, as amended.

Object Classification (in thousands of dollars)

Identification code	12-5207-0-2-302	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	959	798	734
11.3	Other than full-time permanent.....	925	785	707
11.5	Other personnel compensation.....	109	95	86
11.9	Total personnel compensation.....	1,993	1,678	1,527
12.1	Personnel benefits: Civilian.....	206	209	190
13.0	Benefits for former personnel.....	93	65	59
21.0	Travel and transportation of persons.....	52	36	33
22.0	Transportation of things.....	44	31	28
23.2	Communications, utilities, and other rent....	67	47	43
24.0	Printing and reproduction.....	1	1	1
25.0	Other services.....	987	672	611
26.0	Supplies and materials.....	1,549	1,054	959
31.0	Equipment.....	61	42	38
32.0	Lands and structures.....	429	291	265
99.9	Total obligations.....	5,482	4,126	3,754

Personnel Summary

Total number of full-time permanent positions.....	52	42	37
Total compensable workyears:			
Full-time equivalent employment.....	121	98	86
Full-time equivalent of overtime and holiday hours.....	5	4	3

LAND ACQUISITION

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, [\$38,552,000] \$9,635,000, to be derived from the Land and Water Conservation Fund, to remain available until expended. (16 U.S.C. 4601, 516-517a, 555; 16 U.S.C. 1133; Public Law 96-586; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	12-5004-0-2-303	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	51,164	59,647	16,662
Financing:				
17.00	Recovery of prior year obligations.....	-136		
21.40	Unobligated balance available, start of year.....	-12,365	-38,763	-17,691
22.00	Unobligated balance transferred, net.....	-14,349		
24.40	Unobligated balance available, end of year	38,763	17,691	10,664
39.00	Budget authority	63,077	38,575	9,635
Budget authority:				
40.00	Appropriation.....	56,877	38,552	9,635
42.00	Transferred from other accounts.....	6,200		
43.00	Appropriation (adjusted)	63,077	38,552	9,635
44.20	Supplemental for civilian pay raises		23	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	51,164	59,647	16,662
72.40	Obligated balance, start of year.....	2,991	17,939	28,451
73.40	Obligated balance transferred, net.....	1,204		
74.40	Obligated balance, end of year.....	-17,939	-28,451	-16,558
78.00	Adjustment in expired accounts.....	-136		
90.00	Outlays, excluding pay raise supplemental.....	37,284	49,113	28,554
91.20	Outlays from civilian pay raise supplemental.....		22	1

Recreation lands and interests are acquired within the National Forest System, wilderness, wildlife habitat management areas, endangered species and other areas important for public outdoor recreation purposes.

The proposed program will provide projected funding needed to complete purchases already started, continue the shutdown of existing project locations and meet the most critical court deficiency awards.

This account has been adjusted to reflect management savings resulting from the consolidation of administrative support services.

Object Classification (in thousands of dollars)

Identification code	12-5004-0-2-303	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,400	2,184	1,732
11.3	Other than full-time permanent.....	125	91	94

General and special funds—Continued

LAND ACQUISITION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-5004-0-2-303	1983 actual	1984 est.	1985 est.
11.5	Other personnel compensation	16	11	9
11.9	Total personnel compensation	2,541	2,286	1,835
12.1	Personnel benefits: Civilian	300	356	286
13.0	Benefits for former personnel	14	17	14
21.0	Travel and transportation of persons	85	97	25
22.0	Transportation of things	18	23	6
23.1	Standard level user charges	35	47	43
23.2	Communications, utilities, and other rent	67	80	21
24.0	Printing and reproduction	4	5	1
25.0	Other services	1,785	2,093	541
26.0	Supplies and materials	39	46	12
31.0	Equipment	27	34	9
32.0	Lands and structures	46,249	54,563	13,869
42.0	Insurance claims and indemnities			
99.9	Total obligations	51,164	59,647	16,662

Personnel Summary

Total number full-time permanent positions	102	89	79
Total compensable workyears:			
Full-time equivalent employment	98	84	74
Full-time equivalent of overtime and holiday hours	1	1	1

FOREST SERVICE PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	12-9922-0-2-302	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Expenses, brush disposal	34,841	41,198	48,698
2.	Licensee programs, Forest Service	16	45	77
3.	Restoration of forest lands and improvements	154	156	160
4.	Timber purchaser roads constructed by Forest Service	17,279	27,914	34,171
5.	Timber salvage sales	12,870	13,372	19,822
6.	Tongass timber supply fund	42,291	43,933	45,822
	Total direct program	107,451	126,618	148,750
	Reimbursable program	10	16	14
10.00	Total obligations	107,461	126,634	148,764
Financing:				
Offsetting collections from:				
11.00	Federal funds	-1,749		
14.00	Non-Federal sources	-9	-14	-12
17.00	Recovery of prior year obligations	-1,749		
21.40	Unobligated balance available, start of year	-56,525	-103,984	-136,366
24.40	Unobligated balance available, end of year	103,984	136,366	129,569
60.00	Budget authority (appropriation) (permanent, indefinite, special funds)	153,162	159,000	141,953
Relation of obligations to outlays:				
71.00	Obligations incurred, net	107,451	126,618	148,750
72.40	Obligated balance, start of year	52,458	45,099	17,119
74.40	Obligated balance, end of year	-45,099	-17,119	-17,813
78.00	Adjustment in unexpired accounts	-1,749		
90.00	Outlays	113,062	154,598	148,056
Distribution of budget authority by account:				
	Expenses, brush disposal	47,844	48,300	41,822
	Licenses programs, Forest Service	70	100	100

Restoration of forest lands and improvements	214	100	100
Timber purchaser roads constructed by Forest Service	44,900	50,475	33,903
Timber salvage sales	14,106	12,775	16,055
Tongass timber supply fund	46,028	47,250	49,973

Distribution of outlays by account:

Expenses, brush disposal	32,468	50,302	48,470
Licensee programs, Forest Service	125	55	77
Restoration of forest lands and improvements	144	190	160
Timber purchaser roads constructed by Forest Service	23,983	34,083	34,012
Timber salvage sales	10,062	16,327	19,730
Tongass timber supply fund	46,280	53,641	45,607

1. *Expenses, 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).

2. *Licensee programs, Forest Service.*—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).

3. *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).

4. *Timber purchaser roads constructed by Forest Service.*—Expenditure of timber receipts for Government constructed permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract where costs exceed \$20,000 (16 U.S.C. 472a(i)).

5. *Timber salvage sales.*—Appropriation of funds to begin salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement in accordance with Public Law 95-26, the Supplemental Appropriation Act of 1977 and under authority of 16 U.S.C. 472a(h).

6. *Tongass timber supply fund, Forest Service.*—To maintain the timber supply from the Tongass National Forest at a specified level. (Public Law 96-487 (16 U.S.C. 539d).)

This account has been adjusted to reflect management savings resulting from the consolidation of administrative support services and the closing of certain printing and duplicating facilities.

Object Classification (in thousands of dollars)

Identification code	12-9922-0-2-302	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	26,722	28,723	26,810
11.3	Other than full-time permanent	9,355	10,561	9,629
11.5	Other personnel compensation	687	960	800

11.8	Special personal service payments	2	3	2
11.9	Total personnel compensation	36,766	40,247	37,241
12.1	Personnel benefits: Civilian	9,230	9,322	8,626
13.0	Benefits for former personnel	1,400	1,414	1,308
21.0	Travel and transportation of persons	3,849	3,887	7,168
22.0	Transportation of things	1,196	1,208	2,228
23.1	Standard level user charges	1,230	1,680	1,516
23.2	Communications, utilities, and other rent	2,844	2,872	5,297
24.0	Printing and reproduction	280	283	522
25.0	Other services	15,713	20,716	26,660
26.0	Supplies and materials	3,714	3,751	5,918
31.0	Equipment	3,876	3,915	6,356
32.0	Lands and structures	27,289	37,259	45,792
41.0	Grants, subsidies, and contributions	21	21	39
42.0	Insurance claims and indemnities	43	43	79
99.0	Subtotal, direct obligations	107,451	126,618	148,750
99.0	Reimbursable obligations	10	16	14
99.9	Total obligations	107,461	126,634	148,764

Personnel Summary

Total number of full-time permanent positions	1,378	1,424	1,288
Total compensable workyears:			
Full-time equivalent employment	1,883	1,982	1,792
Full-time equivalent of overtime and holiday hours	116	123	115

FOREST SERVICE PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 12-9921-0-2-852	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Payment to Minnesota	711	711	711
2. Payments to counties, National Grasslands	10,329	10,878	13,189
3. Payments to school funds, Arizona	16		
4. Payments to States, National Forests fund	132,600	192,711	292,100
10.00 Total obligations (object class 41.0)	143,656	204,300	306,000
Financing:			
60.00 Budget authority (appropriation) (permanent, indefinite, special fund)	143,656	204,300	306,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	143,656	204,300	306,000
90.00 Outlays	143,656	204,300	306,000
Distribution of budget authority by account:			
Payment to Minnesota	711	711	711
Payment to counties, National Grasslands	10,329	10,878	13,189
Payment to school funds, Arizona	16		
Payment to States, National Forests Fund	132,600	192,711	292,100
Distribution of outlays by account:			
Payment to Minnesota	711	711	711
Payment to counties, National Grasslands	10,329	10,878	13,189
Payment to school funds, Arizona and New Mexico	16		
Payment to States, National Forests Fund	132,600	192,711	292,100

1. *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).

2. *Payments to counties, National Grasslands.*—Of the revenues received from the use of National Grasslands,

25% is paid to the counties in which such land is situated for school and road purposes (7 U.S.C. 1012).

3. *Payments to school funds, Arizona.*—The State of Arizona is paid a share of the National Forest receipts for school purposes (36 Stat. 562, 573).

4. *Payments to States, National Forests fund.*—With minor exceptions, 25% of the money received from the national forests, including all the collections under 16 U.S.C. 576b, and all amounts allowed any timber purchaser for construction of roads, is paid to the States for public schools and roads of the county in which such forests are situated (16 U.S.C. 500 and Public Law 98-175).

The budget assumes proposed legislation that would make these payments more equitable and stable by computing them on a tax equivalency basis rather than a percentage of receipts.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	143,656	204,300	306,000
Outlays	143,656	204,300	306,000
Proposed for later transmittal under proposed legislation:			
Budget authority			—21,500
Outlays			—21,500
Total:			
Budget authority	143,656	204,300	284,500
Outlays	143,656	204,300	284,500

FOREST SERVICE PERMANENT APPROPRIATIONS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-9921-2-2-852	1983 actual	1983 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			—21,500
Financing:			
60.00 Budget authority (appropriation) (permanent, indefinite, special fund)			—21,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net			—21,500
90.00 Outlays			—21,500

Legislation is proposed to change the method of calculating the annual payment to the States from National Forest receipts. Under existing legislation, 25 percent of all money received from the National Forests during any fiscal year is paid to the States in which the forests are located, for the benefit of public schools and public roads of the county or counties in which such National Forests are situated. This proposed legislation would make these payments more equitable by computing them on a tax equivalency basis rather than a percentage of receipts.

ADMINISTRATIVE PROVISIONS, FOREST SERVICE

Appropriations to the Forest Service for the current fiscal year shall be available for: (a) purchase of not to exceed [201] 179 passenger motor vehicles of which [3] 8 will be used primarily for law enforcement purposes and of which [189] 163 shall be for replacement only, acquisition of [217] 184 passenger motor vehicles from

General and special funds—Continued

ADMINISTRATIVE PROVISIONS, FOREST SERVICE—Continued

excess sources, and hire of such vehicles; operation and maintenance of aircraft, the purchase of not to exceed 4 for replacement only, and acquisition of [49] 45 aircraft from excess sources; (b) services pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (c) uniform allowances for each uniformed employee of the United States Forest Service, not in excess of \$400 annually; (d) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (e) acquisition of land, waters, and interests therein, pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); and (f) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, 558a note).

【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 House and Senate Committees on Appropriations and the Committee on Agriculture, Nutrition, and Forestry in the United States Senate and the Committee on Agriculture in the United States House of Representatives.】

【None of the funds made available under this Act shall be obligated or expended to adjust annual recreational residence fees to an amount greater than that annual fee in effect at the time of the next to last fee adjustment, plus 50 per centum. In those cases where the currently applicable annual recreational residence fee exceeds that adjusted amount, the Forest Service shall credit to the permittee that excess amount, times the number of years that that fee has been in effect, to offset future fees owed to the Forest Service.】

Any appropriations or funds available to the Forest Service may be advanced to the National Forest System appropriation for the emergency rehabilitation of burned-over lands under its jurisdiction.

Appropriations and funds available to the Forest Service shall be available to comply with the requirements of section 313(a) of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1323(a)).

【The appropriation structure for the Forest Service may not be altered without advance approval of the House and Senate Committees on Appropriations.】

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development and the Office of International Cooperation and Development in connection with forest and rangeland research and technical information and assistance in foreign countries.

Funds previously appropriated for timber salvage sales may be recovered from receipts deposited for use by the applicable national forest and credited to the Forest Service Permanent Appropriations to be expended for timber salvage sales from any national forest.

Provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) shall apply to appropriations available to the Forest Service only to the extent that the proposed transfer is approved by the House and Senate Committees on Appropriations in compliance with the reprogramming procedures contained in House Report 97-942.

【No funds appropriated to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture without the approval of the Chief of the Forest Service.】

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-4605-0-4-302			
Program by activities:			
Direct program:			
Forestry related supply and support:			
	66,713	77,429	81,700
	19,780	20,531	21,776
10.00	86,493	97,960	103,476

Financing:

Offsetting collections from:				
11.00	Federal funds.....	-101,389	-106,635	-112,069
14.00	Non-Federal sources.....	-1,014	-3,988	-4,208
21.98	Unobligated balance available, start of year: Fund balance.....	-23,651	-39,561	-52,224
24.98	Unobligated balance available, end of year: Fund balance.....	39,561	52,224	65,025
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-15,910	-12,663	-12,801
72.98	Obligated balance, start of year: Fund balance.....	3,487	28,215	15,552
74.98	Obligated balance, end of year: Fund balance.....	-28,215	-15,552	-2,751
90.00	Outlays.....	-40,638		

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 forestry related supply and support services provided by the Working capital fund in 1983 included:

Equipment service which owns, operates, maintains, replaces, and repairs common use motor driven and similar equipment. This equipment is rented to administrative units, that is, national forests, experiment stations, and other units, and in some cases to the other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment.

Aircraft service which operates, maintains, and repairs Forest Service owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to national forests, experiment stations, and in some cases to other agencies, at rates which recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working capital fund, or a combination of both.

Supply service which operates the following common services:

Photo reproduction laboratories which store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. The photographic reproductions are sold to national forests, experiment stations, and others at cost.

Sign shops which manufacture and supply special signs for the national forests for use in regulating traffic and as information to the public and other users of the national forests. The signs are sold to national forests and experiment stations at cost.

Subsistence which prepares and serves meals to Forest Service crews working in areas where adequate public restaurant facilities are not available.

Nurseries which operate forest tree nurseries and cold storage facilities for storage of tree and seed stock and a seed extractory. Tree seed is procured, cleaned, bagged, and stored in refrigerated facilities. Tree and seed stock is sold to national forests, States, and other Federal agencies at cost.

Object Classification (in thousands of dollars)

Identification code	12-4605-0-4-302	1983 actual	1984 est.	1985 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	17,256	17,275	17,690
11.3	Other than full-time permanent.....	5,567	5,429	5,275
11.5	Other personnel compensation.....	461	522	551
11.9	Total personnel compensation.....	23,284	23,226	23,516
12.1	Personnel benefits: Civilian.....	2,669	2,662	2,695
13.0	Benefits for former personnel.....	281	280	284
21.0	Travel and transportation of persons.....	466	555	595
22.0	Transportation of things.....	432	515	552
23.1	Standard level user charges.....	579	803	713
23.2	Communications, utilities, and other rent....	2,378	2,833	3,038
24.0	Printing and reproduction.....	30	36	38
25.0	Other services.....	11,630	13,856	14,857
26.0	Supplies and materials.....	24,737	29,426	31,628
31.0	Equipment.....	19,944	23,692	25,479
32.0	Lands and structures.....	37	44	47
33.0	Investments and loans.....	2	3	3
41.0	Grants, subsidies and contributions.....	7	8	9
42.0	Insurance claims and indemnities.....	3	3	4
44.0	Refunds.....	14	17	18
99.9	Total obligations.....	86,493	97,960	103,476

Personnel Summary

	1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions.....	855	823	806
Total compensable workyears:			
Full-time equivalent employment.....	1,088	1,047	1,026
Full-time equivalent of overtime and holiday hours.....	16	15	15

Trust Funds

MISCELLANEOUS TRUST FUNDS

For expenses authorized by 16 U.S.C. 1643(b), \$90,000, to remain available until expended, to be derived from the fund established pursuant to 16 U.S.C. 1643(b). (*Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	12-9973-0-7-302	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	Construction and maintenance of roads and trails.....	22,895	19,030	17,361
	Construction and maintenance of other improvements.....	2,783	1,640	1,498
	Protection of national forest and adjacent private land.....	42,986	7,560	6,896
	Sale area betterment and scaling.....	84,693	130,750	119,287
	Research investigations.....	1,216	1,210	1,104
	Administration.....	72	60	56
	Reforestation.....	60	70	65
	Gifts and donations.....	—30	90	90
	Total direct program.....	154,675	160,410	146,357
	Reimbursable program.....	32	46	40

10.00	Total obligations.....	154,707	160,456	146,397
Financing:				
Offsetting collections from:				
11.00	Federal funds: Revenue.....	—30	—43	—38
14.00	Non-Federal sources.....	—2	—3	—2
17.00	Recovery of prior year obligations.....	—1,125		
	Unobligated balance available, start of year:			
21.40	Treasury balance.....	—282,132	—298,444	—288,150
21.40	U.S. securities (par).....	—145	—220	—194
	Unobligated balance available, end of year:			
24.40	Treasury balance.....	298,444	288,150	295,153
24.40	U.S. securities (par).....	220	194	194
39.00	Budget authority.....	169,937	150,090	153,360
Budget authority:				
Current:				
40.00	Appropriation.....		90	90
Permanent:				
60.00	Budget authority (appropriation) (permanent, indefinite).....	169,937	150,000	153,270
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	154,675	160,410	146,357
72.40	Obligated balance, start of year.....	21,883	59,143	69,599
74.40	Obligated balance, end of year.....	—59,143	—69,599	—62,850
78.00	Adjustments in unexpired accounts.....	—1,125		
90.00	Outlays.....	116,290	149,954	153,106

Advances, including deposits from purchasers of timber, are received and used for the specified work in forest investigations, protection, and improvement of the national forests; and protection, reforestation, and administration of private lands adjacent to national forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643 and 31 U.S.C. 1321).

Twenty-five percent of all collections under 16 U.S.C. 576b are paid to the States under the provisions of 16 U.S.C. 500 and Public Law 98-175.

This account has been adjusted to reflect management savings resulting from the consolidation of administrative support services and the closing of certain printing and duplicating facilities. Additional budget savings are anticipated due to completion of efficiency reviews of federally performed commercial activities.

Object Classification (in thousands of dollars)

Identification code	12-9973-0-7-302	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	36,359	51,930	50,515
11.3	Other than full-time permanent.....	12,534	17,887	17,344
11.5	Other personnel compensation.....	2,171	3,098	2,825
11.8	Special personal services payments....	13	19	15
11.9	Total personnel compensation.....	51,077	72,934	70,699
12.1	Personnel benefits: Civilian.....	7,902	10,118	9,818
13.0	Benefits for former personnel.....	1,545	1,944	1,884
21.0	Travel and transportation of persons.....	1,207	1,514	1,297
22.0	Transportation of things.....	966	1,207	1,034
23.1	Standard level user charges.....	403	544	497
23.2	Communications, utilities, and other rent.....	4,183	5,262	4,518
24.0	Printing and reproduction.....	132	167	143
25.0	Other services.....	68,414	42,986	36,114
26.0	Supplies and materials.....	11,704	14,712	12,614
31.0	Equipment.....	2,566	3,224	2,762
32.0	Lands and structures.....	4,119	5,177	4,445
41.0	Grants, subsidies, and contributions.....	26	80	69
42.0	Insurance claims and indemnities.....	108	136	116

MISCELLANEOUS TRUST FUNDS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-9973-0-7-302	1983 actual	1984 est.	1985 est.
44.0	Refunds	323	405	347
99.0	Subtotal, direct obligations	154,675	160,410	146,357
99.0	Reimbursable obligations	32	46	40
99.9	Total obligations	154,707	160,456	146,397

Personnel Summary

Total number of full-time permanent positions.....	1,915	2,002	2,015
Total compensable workyears:			
Full-time equivalent employment	2,648	2,775	2,795
Full-time equivalent of overtime and holiday hours	87	87	85

REFORESTATION TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year	106,439		
Revenue	43,588	34,180	31,615
Total available for appropriation	150,027	34,180	31,615
Appropriation: Reforestation trust fund	150,027	34,180	31,615
Unappropriated balance, end of year			

Program and Financing (in thousands of dollars)

Identification code	20-8046-0-7-302	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program	88,320	81,611	45,891
	Reimbursable program	14		
10.00	Total obligations	88,334	81,611	45,891
Financing:				
Offsetting collections from:				
11.00	Federal funds	-5		
14.00	Non-Federal sources	-9		
21.40	Unobligated balance, start of year		-61,707	-14,276
24.40	Unobligated balance available, end of year ..	61,707	14,276	
60.00	Budget authority (appropriation) (permanent)	150,027	34,180	31,615
Relations of obligations to outlays:				
71.00	Obligations incurred, net	88,320	81,611	45,891
72.40	Obligated balance, start of year		25,890	41,184
74.40	Obligated balance, end of year	-25,890	-41,184	-6,323
90.00	Outlays	62,430	66,317	80,752

Amounts from this account will be used for reforestation as authorized by section 303 of the act of October 14, 1980 (16 U.S.C. 1606a (d) and (e)).

Object Classification (in thousands of dollars)

Identification code	20-8046-0-7-302	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Permanent positions	21,958	14,120	7,616
11.3	Positions other than permanent	10,661	7,203	3,760
11.5	Other personnel compensation	1,735	1,116	1,573
11.8	Special personal services payments	2	2	1

11.9	Total personnel compensation	34,356	22,441	12,950
12.1	Personnel benefits: Civilian	4,231	2,764	1,550
13.0	Benefits for former personnel	522	592	400
21.0	Travel and transportation of persons	919	1,042	730
22.0	Transportation of things	732	830	230
23.1	Standard level user charge	138	157	70
23.2	Rent, communications, and utilities	1,022	1,159	800
24.0	Printing and reproduction	140	159	100
25.0	Other services	28,253	32,044	17,920
26.0	Supplies and materials	11,443	12,978	5,970
31.0	Equipment	3,291	3,733	2,600
32.0	Lands and structures	3,235	3,669	2,500
42.0	Insurance claims and indemnities	38	43	71
99.0	Subtotal, direct obligations	88,320	81,611	45,891
99.0	Reimbursable obligations	14		
99.9	Total obligations	88,334	81,611	45,891

Personnel Summary

Direct:			
Total number of permanent positions	1,185	734	357
Total compensable workyears:			
Full-time equivalent employment	1,908	1,208	587
Full-time equivalent of overtime and holiday hours	76	48	33
Reimbursable:			
Total number of permanent positions	1		
Total compensable workyears: Full-time equivalent employment	1		

HIGHLAND SCENIC HIGHWAY

Program and Financing (in thousands of dollars)

Identification code	12-8029-0-7-401	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	1		
Financing:				
21.40	Unobligated balance available, start of year ..	-11		
22.40	Unobligated balance transferred, net	9		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1		
72.40	Obligated balance, start of year	84	32	
74.40	Obligated balance, end of year	-32		
90.00	Outlays	53	32	

Construction of 8.5 miles of the Highland Scenic Highway will be done under a contract awarded by the State of West Virginia, on which design engineering and land acquisition is completed. The contract also provides for signing of the scenic highway and other appropriate points with the new distinctive logo sign adopted by the Forest Service (Public Law 93-87 and Public Law 94-134) and completion of required study of the remaining unconstructed portion of the scenic highway (Public Law 95-85).

Object Classification (in thousands of dollars)

Identification code	12-8029-0-7-401	1983 actual	1984 est.	1985 est.
23.2	Communications, utilities, and other rent	-2		
25.0	Other services	2		

32.0	Lands and structures.....	1	.....	.....
99.9	Total obligations.....	1	.....	.....

TITLE VI—GENERAL PROVISIONS

SEC. 601. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the fiscal year 1985 under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed seven hundred thirty four (734) passenger motor vehicles of which seven hundred six (706) shall be for replacement only, and for the hire of such vehicles.

SEC. 602. Funds in this Act 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. 603. Not less than \$1,500,000 of the appropriations of the Department of Agriculture in this Act for research and service work authorized by the Acts of August 14, 1946, July 28, 1954, and September 6, 1958 (7 U.S.C. 427, 1621-1629; 42 U.S.C. 1891-1893), shall be available for contracting in accordance with said Acts.

SEC. 604. 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. 605. Advances of money from any appropriation in this Act for the Department of Agriculture may be made by authority of the Secretary of Agriculture to chiefs of field parties.

SEC. 606. New obligational authority provided for the following appropriation items in this Act shall remain available until expended: Scientific Activities Overseas (Foreign Currency Program); Public Law 480; Watershed and Flood Prevention Operations; Animal and Plant Health Inspection Service, Buildings and Facilities; Agricultural Stabilization and Conservation Service, Salaries and Expenses funds made available to county committees; the Federal Crop Insurance Corporation Fund; and Buildings and Facilities, Food and Drug Administration.

SEC. 607. 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. 608. Not to exceed \$50,000 of the appropriations available to the Department of Agriculture in this Act shall be available to provide appropriate orientation and language training pursuant to Public Law 94-449.

SEC. 609. Notwithstanding any other provision of law, employees of the agencies of the Department of Agriculture, including employees of

the Agricultural Stabilization and Conservation County Committees, may be utilized to provide part-time and intermittent assistance to other agencies of the Department, without reimbursement, during periods when they are not otherwise fully utilized, and ceilings on full-time equivalent staff years established for or by the Department of Agriculture shall exclude overtime as well as staff years expended as a result of carrying out programs associated with natural disasters, such as forest fires, drought, floods, and other acts of God.

SEC. 610. No part of any appropriation contained in this Act shall be expended by any executive agency, as referred to in the Office of Federal Procurement Policy Act (41 U.S.C. 401 et seq.), pursuant to any obligation for services by contract, unless such executive agency has awarded and entered into such contract as provided by law.

SEC. 611. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 per centum of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 612. None of the funds in this Act shall be used to prevent or interfere with the right and obligation of the Commodity Credit Corporation to sell surplus agricultural commodities in world trade at competitive prices as authorized by law.

SEC. 613. Notwithstanding any other provision of this Act, commodities acquired by the Department in connection with Commodity Credit Corporation and section 32 price support operations may be used, as authorized by law (15 U.S.C. 714c and 7 U.S.C. 612c), to provide commodities to individuals in cases of hardship as determined by the Secretary of Agriculture.

SEC. 614. Funds provided by this Act may be used for translation of publications of the Department of Agriculture into foreign languages when determined by the Secretary to be in the public interest.

SEC. 615. Provisions of law prohibiting or restricting personal services contracts shall not apply to veterinarians employed by the Department to take animal blood samples, test and vaccinate animals, and perform branding and tagging activities on a fee-for-service basis.

SEC. 616. Provisions of law prohibiting or restricting the employment of aliens shall not apply to employment for the purpose of providing specialized expertise in tropical soils management and conservation under the appropriations for the Soil Conservation Service.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

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 \$2,000 for official entertainment **[\$32,868,000]** **\$40,290,000.** (15 USC 1501; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	13-0120-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Executive direction of the Department	2,685	2,710	2,869
2.	Departmental staff services	17,104	19,425	19,737
3.	Inspector General	13,065	12,220	13,984
4.	Telecommunications services .....	.....	.....	3,700
	Total direct program	32,854	34,355	40,290
	Reimbursable program	17,783	19,637	19,607
10.00	Total obligations	50,637	53,992	59,897
Financing:				
Offsetting collections from:				
11.00	Federal funds	-17,778	-19,507	-19,507
14.00	Non-Federal sources	-7	-100	-100
21.40	Unobligated balance available, start of year	-27	-30	.....
24.40	Unobligated balance available, end of year	30	.....	.....
25.00	Unobligated balance lapsing	114	.....	.....
39.00	Budget authority	32,968	34,355	40,290
Budget authority:				
40.00	Appropriation	32,543	32,868	40,290
41.00	Transferred to other accounts	-2,639	.....	.....
42.00	Transferred from other accounts	3,064	971	.....
43.00	Appropriation (adjusted)	32,968	33,839	40,290
46.20	Transfers in for civilian pay raises .....	.....	516	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	32,852	34,385	40,290
72.10	Receivables in excess of obligations, start of year	-495	.....	.....
72.40	Obligated balance, start of year .....	.....	828	1,377
74.40	Obligated balance, end of year	-828	-1,377	-2,412
77.00	Adjustments in expired accounts	-1,362	.....	.....
90.00	Outlays, excluding pay raise supplemental	30,166	33,346	39,229
91.20	Outlays from civilian pay raise supplemental .....	.....	490	26

Note.—Includes \$971 thousand in 1984 and 1985 for activities transferred from:
(In thousands of dollars)

	1984	1985
Economic and Statistical Analysis, Salaries and expenses	107	107
Economic Development Administration, Salaries and expenses	13	13
Minority Business Development Agency, Minority Business Development	52	52
National Oceanic and Atmospheric Administration, Operations, research and facilities	500	500
Patent and Trademark Office, Salaries and expenses	71	71
National Telecommunications and Information Administration, Salaries and expenses	15	15
United States Travel and Tourism Administration, Salaries and expenses	14	14
Bureau of the Census, Salaries and expenses	138	138
International Trade Administration, Operations and Administration	61	61

Note.—includes, as offsetting collections, \$7 thousand in 1983, \$100 thousand in 1984, \$100 thousand in 1985 for activities previously financed through General Administration, Miscellaneous Trust Fund (Special Studies, Services, and Projects).

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 for executive direction of the Department.

2. *Departmental staff services.*—The staff provides for the general management and administration of the Department in budget and program evaluation, civil rights, financial systems, legal, organization and management, personnel, policy development, procurement, property, public affairs, records, safety, security, and space matters.

3. *Inspector General.*—The Inspector General conducts and supervises audits and investigations of programs and operations of the Department. The office provides leadership and coordination of activities designed to promote economy, efficiency, and effectiveness in Commerce operations, and seeks to prevent and detect fraud and abuse.

4. *Telecommunications services.*—This activity provides funds to replace the telecommunications system at the Main Commerce Building with a government-owned system designed to reduce associated operating and equipment modification costs.

Reimbursable program.—This activity provides a centralized source for special tasks and billings. Services are billed to users. It also includes activities that prior to 1984 were financed through the General Administration miscellaneous trust fund (Special Studies, Services, and Projects).

Object Classification (in thousands of dollars)

Identification code	13-0120-0-1-376	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	17,957	19,653	20,949
11.3	Other than full-time permanent	535	595	595
11.5	Other personnel compensation	229	232	232
11.9	Total personnel compensation	18,721	20,480	21,776
12.1	Personnel benefits: Civilian	1,925	2,007	2,315
13.0	Benefits for former personnel	239	.....	.....
21.0	Travel and transportation of persons	841	647	680
22.0	Transportation of things	80	21	21
23.1	Standard level user charges	2,738	2,550	2,544
23.2	Communications, utilities, and other rent	1,376	1,452	1,660
24.0	Printing and reproduction	619	625	790
25.0	Other services	5,507	5,844	6,263
26.0	Supplies and materials	242	239	291
31.0	Equipment	557	490	3,950
41.0	Grants, subsidies, and contributions	9	.....	.....
99.0	Subtotal, direct obligations	32,854	34,355	40,290
99.0	Reimbursable obligations	17,783	19,637	19,607
99.9	Total obligations	50,637	53,992	59,897

Personnel Summary

Direct:				
Total number of full-time permanent positions	548	587	587	587

General and special funds—Continued
SALARIES AND EXPENSES—Continued
Personnel Summary—Continued

Total compensable workyears:			
Full-time equivalent employment.....	538	580	580
Full-time equivalent of overtime and holiday hours.....	4	4	4
Reimbursable:			
Total number of full-time permanent positions.....	22		
Total compensable workyears: Full-time equivalent employment.....	43		

WHITE HOUSE CONFERENCE ON PRODUCTIVITY
Program and Financing (in thousands of dollars)

Identification code	13-0123-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	379	1,121	
Financing:				
21.40	Unobligated balance available, start of year.....		-1,121	
24.40	Unobligated balance available, end of year..	1,121		
25.00	Unobligated balance lapsing.....	1,309		
39.00	Budget Authority.....	2,809		
Budget authority:				
40.00	Appropriation.....	1,500		
50.00	Reappropriation.....	1,309		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	379	1,121	
72.40	Obligated balance, start of year.....		179	
74.40	Obligated balance, end of year.....	-179		
90.00	Outlays.....	200	1,300	

In 1983, a White House Conference was conducted to ascertain facts and develop recommendations concerning improvements in productivity.

Object Classification (in thousands of dollars)

Identification code	13-0123-0-1-376	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	14		
11.3	Other than full-time permanent.....	107	50	
11.5	Other personnel compensation.....	11		
11.9	Total personnel compensation.....	132	50	
12.1	Personnel benefits: Civilian.....	13	5	
21.0	Travel and transportation of persons.....	50	20	
22.0	Transportation of things.....	1		
23.2	Communications, utilities, and other rent...	32	50	
24.0	Printing and reproduction.....	3	110	
25.0	Other services.....	110	846	
26.0	Supplies and materials.....	23	25	
31.0	Equipment.....	15	15	
99.9	Total obligations.....	379	1,121	

Personnel Summary

Total number of full time permanent positions.....	1	1	
Total compensable workyears: Full time equivalent employment.....	4	2	

WHITE HOUSE CONFERENCE ON BALANCED NATIONAL GROWTH AND ECONOMIC DEVELOPMENT
Program and Financing (in thousands of dollars)

Identification code	13-0122-0-1-376	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
72.40	Obligated balance, start of year.....	1		
77.01	Adjustments in expired accounts.....	-1		
90.00	Outlays.....			

SPECIAL FOREIGN CURRENCY PROGRAM

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States, for necessary expenses for the promotion of foreign commerce and for scientific and technological research and development, as authorized by law, **[\$693,000]** \$600,000, to remain available until expended: *Provided*, That this appropriation shall be available, in addition to other appropriations to the Department of Commerce, for payments in the foregoing currencies. (7 U.S.C. 1701, 1704; 15 U.S.C. 271-278g, 290b-290f; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	13-0160-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Trade and industry.....	3		
	2. Research and technical services.....	43	1,292	600
10.00	Total obligations.....	46	1,292	600
Financing:				
17.00	Recovery of prior year obligations.....	-78		
21.40	Unobligated balance available, start of year.....	-68	-599	
24.40	Unobligated balance available, end of year..	599		
40.00	Budget authority (appropriation) ..	500	693	600
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	46	1,292	600
72.40	Obligated balance, start of year.....	941	847	1,689
74.40	Obligated balance, end of year.....	-847	-1,689	-1,689
78.00	Adjustments in unexpired accounts.....	-78		
90.00	Outlays.....	63	450	600

During 1985, research and technical services activities will be augmented by utilizing scientific and technological capabilities of foreign countries.

Object Classification (in thousands of dollars)

Identification code	13-0160-0-1-376	1983 actual	1984 est.	1985 est.
12.1	Travel and transportation of persons.....	2	50	30
25.0	Other services.....	2	200	150
41.0	Grants, subsidies, and contributions.....	42	1,042	420
99.9	Total obligations.....	46	1,292	600

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	13-4511-0-4-376	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
	1. Financial management.....	6,942	7,543	7,676

2. Financial assistance	434	607	692
3. Security and safety	1,204	1,277	1,351
4. Procurement	2,767	2,075	2,281
5. Property and building services	3,564	3,402	3,640
6. Information services	13,094	11,646	12,391
7. Legal services	2,135	2,917	3,017
8. Personnel	2,935	2,938	3,000
9. Civil rights	401	600	600
10. Information systems	5,535	5,539	5,607
11. Public affairs	728	1,106	1,106
12. Administrative law judge	171	197	213
Total operating expenses	39,910	39,847	41,574
Capital investment	100		
10.00 Total obligations	40,010	39,847	41,574
Financing:			
11.00 Offsetting collections from: Federal funds ...	-38,972	-39,847	-41,574
21.98 Unobligated balance available, start of year	-2,566	-1,528	-1,528
24.98 Unobligated balance available, end of year..	1,528	1,528	1,528
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,038		
72.10 Receivables in excess of obligations, start of year	-2,188	-5,017	-1,149
74.10 Receivables in excess of obligations, end of year	5,017	1,149	1,149
90.00 Outlays	3,868	-3,868	

This fund finances, on a reimbursable basis, administrative functions which are more efficiently performed on a centralized basis.

Object Classification (in thousands of dollars)

Identification code 13-4511-0-4-376	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	18,594	19,494	20,000
11.3 Other than full-time permanent	911	1,000	1,221
11.5 Other personnel compensation	956	800	700
11.9 Total personnel compensation	20,461	21,294	21,921
12.1 Personnel benefits: Civilian	2,097	2,000	2,100
13.0 Benefits for former personnel	8		
21.0 Travel and transportation of persons	134	150	150
22.0 Transportation of things	96	75	75
23.1 Standard level user charges	2,638	2,500	4,000
23.2 Communications, utilities, and other rent ...	3,577	2,500	2,500
24.0 Printing and reproduction	1,604	1,700	1,700
25.0 Other services	6,995	7,328	6,828
26.0 Supplies and materials	2,300	2,300	2,300
31.0 Equipment	100		
99.9 Total obligations	40,010	39,847	41,574

Personnel Summary

Total number of full-time permanent positions	702	710	687
Total compensable workyears:			
Full-time equivalent employment	731	755	733
Full-time equivalent of overtime and holiday hours	27	24	20

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 13-8501-0-7-376	1983 actual	1984 est.	1985 est.
Program by activities:			
Gifts and bequests:			
(1) Environmental services	9	9	9
(2) Standards missions	18	18	18
(3) Special central services	15	15	15
(4) Miscellaneous contributed funds	176	73	73
(5) Promotion of international trade	87	85	85
10.00 Total obligations	305	200	200
Financing:			
17.00 Recovery of prior year obligations	-18		
Unobligated balance available, start of year:			
21.98 Fund balance	-267	-360	-360
21.98 U.S. securities (par)	-50	-50	-50
Unobligated balance available, end of year:			
24.98 Fund balance	360	360	360
24.98 U.S. securities (par)	50	50	50
60.00 Budget authority (appropriation) (permanent, indefinite)	380	200	200
Relation of obligations to outlays:			
71.00 Obligations incurred, net	305	200	200
72.40 Obligated balance, start of year	48	24	24
74.40 Obligated balance, end of year	-24	-24	-24
78.00 Adjustments in unexpired accounts	-18		
90.00 Outlays	311	200	200

Gifts and bequests.—The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used as nearly as possible in accordance with the terms of the gift or bequest.

Object Classification (in thousands of dollars)

Identification code 13-8501-0-7-376	1983 actual	1984 est.	1985 est.
21.0 Travel and transportation of persons	9	9	9
23.2 Communications, utilities, and other rent ...	10	10	10
25.0 Other services	265	166	166
26.0 Supplies and materials	9	5	5
31.0 Equipment	12	10	10
99.9 Total obligations	305	200	200

BUREAU OF THE CENSUS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, **[\$77,507,000]** \$88,070,000. (13 U.S.C. 4, 6, 8(b), 12, 41-45, 61-63, 181, 182, 301-307; 15 U.S.C. 1516; 19 U.S.C. 1484, 2354, 2393; 44 U.S.C. 1343; 50 U.S.C. App. 2292; Department of Commerce and Related Agencies Appropriation Act, 1984.)

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code	13-0401-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Current economic statistics programs:			
(a)	Business statistics	10,758	10,853	11,668
(b)	Construction statistics	6,895	6,832	7,108
(c)	Manufacturing statistics	8,949	8,812	9,131
(d)	General economic statistics	7,437	8,153	8,348
(e)	Foreign trade statistics	13,601	13,313	14,168
(f)	Government statistics	4,667	4,704	4,880
(g)	Agriculture statistics	383	376	389
2.	Current demographic statistics programs:			
(a)	Demographic surveys	8,806	17,449	22,759
(b)	Demographic reports	3,310	3,144	3,280
(c)	International statistics	1,123	1,156	2,481
(d)	Housing statistics	492	529	543
3.	Other programs and publications:			
(a)	Statistical abstract and supplements	1,300	1,402	1,461
(b)	General research	702	677	1,168
(c)	Data systems development	651	669	686
	Total direct program	69,074	78,069	88,070
	Reimbursable program	143,728	96,317	77,867
10.00	Total obligations	212,802	174,386	165,937
Financing:				
Offsetting collections from:				
11.00	Federal funds	-68,602	-69,373	-68,947
14.00	Non-Federal sources	-90,997	-9,400	-8,920
17.00	Recovery of prior year obligations	-190		
21.40	Unobligated balance available, start of year	-1,483	-17,544	
24.40	Unobligated balance available, end of year	17,544		
25.00	Unobligated balance lapsing	158		
39.00	Budget authority	69,232	78,069	88,070
Budget authority:				
40.00	Appropriation	68,999	77,507	88,070
41.00	Transferred to other accounts		-138	
42.00	Transferred from other accounts	233		
43.00	Appropriation (adjusted)	69,232	77,369	88,070
46.20	Transfers in for civilian pay raise		700	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	53,203	95,613	88,070
72.40	Obligated balance, start of year	22,717	9,537	28,508
74.40	Obligated balance, end of year	-9,537	-28,508	-29,540
77.00	Adjustments in expired accounts	-50		
78.00	Adjustments in unexpired accounts	-190		
90.00	Outlays, excluding pay raise supplemental	66,143	75,977	87,003
91.20	Outlays from civilian pay raise supplemental		665	35

Note.—Includes, as offsetting collections, \$90,876,000 in 1983, \$8,600,000 in 1984, and \$8,600,000 in 1985 for activities previously financed through Special studies, Services, and Projects.

The activities of this appropriation provide for the collection, compilation, and publication of a broad range of current statistics dealing with economic, demographic, and social data.

1. *Current economic statistics programs*—(a) *Business statistics*.—This program provides current information on sales and related measures of retail and wholesale trade and selected service industries.

The 1985 budget provides for the implementation of the reinstated monthly service trade survey.

(b) *Construction statistics*.—Reports are provided on significant construction activity such as housing permits and starts, value of new construction, residential alterations and repairs, and quarterly price indexes for new, single-family houses.

(c) *Manufacturing statistics*.—Surveys of key industrial commodities and manufacturing activity provide current statistics on the quantity and value of industry output.

(d) *General economic statistics*.—This subactivity provides an industrial directory of all U.S. business firms and their establishments, uniform classification data, annual county business data, and the Quarterly Financial Report.

(e) *Foreign trade statistics*.—Monthly, cumulative, and annual reports are published on the quantity, shipping weight, and dollar value of imports and exports, by mode of transportation, detailed commodity category, customs district, and country of origin or destination. Commodity classifications are being improved for comparability and other activities in support of the Trade Act of 1974.

The 1985 budget provides for the development and introduction of a restructured commodity classification system that is compatible with the international trade data system.

(f) *Government statistics*.—Reports are published annually regarding the revenue, expenditures, indebtedness and debt transactions, financial assets, employment, and payrolls of State and local governments. Quarterly information on State and local tax revenue is furnished on the national level by type of tax and governmental level, and information is provided on financial assistance programs of the Federal Government.

(g) *Agriculture statistics*.—Information on cotton ginnings and production is compiled and published. Statistical services are provided regarding the information from the census of agriculture.

2. *Current demographic statistics programs*—(a) *Demographic surveys*.—This program provides information on the number, the geographic distribution, and the social and economic characteristics of the population.

The 1985 budget provides increased funding for the Survey of Income and Program Participation.

(b) *Demographic reports*.—This program provides current reports on the geographic distribution and on the demographic, social, and economic characteristics of the population, as well as current estimates and future projections of the population of the United States. The program also provides special analyses of demographic, social, and economic trends.

(c) *International statistics*.—This program provides estimates of population, labor force, and economic activity, including spatial distribution, and analyses concerning aspects of demographic policies, economic policies, and trends for various countries.

The 1985 budget provides for continued development of comprehensive, demographic, economic, and social information on all countries of the world.

(d) *Housing statistics*.—This program compiles the Nation's housing inventory and provides national and regional estimates of housing vacancy rates.

3. *Other programs and publications*—(a) *Statistical abstract and supplements*.—The Statistical Abstract, prepared annually, summarizes Government and private statistics of the industrial, social, political, and economic activities of the United States.

(b) *General research*.—Research is conducted on survey methods and techniques to find ways of improving the efficiency, accuracy, and timeliness of statistical programs.

The 1985 budget provides for the automation of clerical coding operations in censuses and current surveys.

(c) *Data systems development*.—This program provides advanced data capture, data processing, and information retrieval technology to meet Bureau program requirements.

Reimbursable program.—The Bureau of the Census undertakes work for other governmental agencies when it is more appropriate or efficient to have the work performed by the Bureau. Significant work includes collection of labor force and consumer expenditure data for the Bureau of Labor Statistics, national health and education program data for the Department of Education and the Department of Health and Human Services, and annual housing data for the Department of Housing and Urban Development.

This account includes activities that prior to 1984 were financed through Special Studies, Services, and Projects.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-0401-0-1-376			
Direct obligations:			
Personnel compensation:			
11.1	41,447	43,229	46,350
11.3	4,306	9,134	12,047
11.5	758	1,698	2,230
11.8	26		
11.9	46,537	54,061	60,627
12.1	5,696	6,331	7,808
13.0	111		
21.0	1,350	2,200	2,999
22.0	100	100	116
23.1	5,684	5,788	5,771
23.2	3,739	2,820	3,302
24.0	1,661	2,295	2,517
25.0	3,110	3,239	3,526
26.0	891	1,031	971
31.0	195	204	433
99.0	69,074	78,069	88,070
99.0	143,728	96,317	77,867
99.9	212,802	174,386	165,937

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	2,139	2,203	2,272
Total compensable workyears:			
Full-time equivalent employment.....	2,291	2,634	2,893
Full-time equivalent of overtime and holiday hours.....	28	112	134
Reimbursable:			
Total number of full-time permanent positions.....	1,429	1,490	1,490

Total compensable workyears:			
Full-time equivalent employment.....	2,298	2,450	2,450
Full-time equivalent of overtime and holiday hours.....	13	17	17

PERIODIC CENSUSES AND PROGRAMS

For expenses necessary to collect and publish statistics for periodic censuses and programs provided for by law, [\$78,220,000] \$86,529,000, to remain available until expended. (13 U.S.C. 4, 6, 12, 131, 141, 142, 161, 181, 191; 15 U.S.C. 1516; 42 U.S.C. 1973 aa-5; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-0450-0-1-376			
Program by activities:			
1. Economic statistics programs:			
(a) Economic censuses.....	22,803	28,305	9,846
(b) Census of governments.....	2,552	1,844	1,000
(c) Census of agriculture.....	22,227	13,684	6,440
2. Demographic statistics programs:			
(a) Intercensal demographic estimates..	3,244	3,938	2,609
(b) Decennial census.....	33,817	26,654	35,542
3. Geographic support.....	4,292	11,221	19,127
4. Data processing systems.....	7,178	20,150	11,965
10.00	96,113	105,796	86,529
Financing:			
17.00	-1,210		
21.40	-23,535	-27,576	
24.40	27,576		
40.00	98,944	78,220	86,529
Budget authority (appropriation) ..			
Relation of obligations to outlays:			
71.00	96,113	105,796	86,529
72.40	9,248	12,792	30,114
74.40	-12,792	-30,114	-31,907
78.00	-1,210		
90.00	91,358	88,474	84,736

This appropriation funds legislatively mandated censuses of economic and demographic areas once or twice each decade and other authorized periodic activities.

1. *Economic statistics programs*—(a) *Economic censuses*.—The economic censuses provide data on manufactures, mineral industries, retail and wholesale trades and service industries, construction, and transportation every fifth year, covering calendar years ending in two and seven.

The 1985 budget provides for the completion of activities for the 1982 Economic Censuses. Operations will include computer editing, analytical review, and correction of data; publication of preliminary and final reports of census results; evaluation studies; and data processing collection activities for the survey of minority-owned businesses and census of manufactures follow-on surveys. Planning will be initiated for the 1987 censuses.

(b) *Census of governments*.—This census collects State and local government data on taxes, tax valuations, governmental receipts, expenditures, indebtedness, and number of employees. This census is taken every fifth year for calendar years ending in two and seven.

General and special funds—Continued

PERIODIC CENSUSES AND PROGRAMS—Continued

The 1985 budget includes the first funding increment for the 1987 census and provides for overall planning, research, questionnaire and sample design.

(c) *Census of agriculture.*—This census covers the agricultural sector of the economy and includes the census of irrigation.

The 1985 budget provides for completion of the tabulation, review, and publication of the Volume 2 Subject Series; preparation of final user data tapes and microfiche; and continued assistance to data users (through workshops, interpretative reports and other user-related activities). Work will continue on improved linkage of data for the food and fiber industry. The 1985 budget also includes the first year of funding for the 1987 Census of Agriculture.

2. *Demographic statistics programs*—(a) *Intercensal demographic estimates.*—This program provides updated population and per capita income estimates for approximately 38,500 general purpose governmental units. The data are used for equitable allocation of funds under the General Revenue Sharing Act and for other purposes.

(b) *Decennial census.*—The decennial census of population and housing involves the enumeration of the total population of the 50 States, the District of Columbia, Puerto Rico, Virgin Islands, Guam, Canal Zone, and other areas of U.S. sovereignty or jurisdiction.

The 1985 budget provides for continued planning, testing, and evaluation of techniques and methodologies identified as feasible approaches to the 1990 census.

3. *Geographic support.*—This activity provides for the geographic requirements of the various periodic programs and involves accurate identification of both political and statistical areas, preparation of maps, and maintenance of geographic base files.

The 1985 budget provides for continued work on the conversion to a new automated geographic support system.

4. *Data processing systems.*—This program provides the resources necessary to improve the data processing installation of the Bureau of the Census.

Object Classification (in thousands of dollars)

Identification code	13-0450-0-1-376	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	26,470	28,594	29,288
11.3	Other than full-time permanent.....	26,049	26,150	21,258
11.5	Other personnel compensation.....	1,242	423	428
11.8	Special personal services payments.....	148	70	70
11.9	Total personnel compensation.....	53,909	55,237	51,044
12.1	Personnel benefits: Civilian.....	7,513	7,387	5,838
13.0	Benefits for former personnel.....	1,015		
21.0	Travel and transportation of persons.....	1,253	1,606	1,548
22.0	Transportation of things.....	197	70	129
23.1	Standard level user charges.....	3,532	3,314	2,968
23.2	Communications, utilities, and other rent....	13,499	2,966	6,556
24.0	Printing and reproduction.....	3,448	6,140	1,405
25.0	Other services.....	8,069	15,387	8,981
26.0	Supplies and materials.....	1,649	1,410	1,646
31.0	Equipment.....	2,028	12,279	6,414
42.0	Insurance claims and indemnities.....	1		
99.9	Total obligations.....	96,113	105,796	86,529

Personnel Summary

Total number of full-time permanent positions.....	1,611	1,664	1,667
Total compensable workyears:			
Full-time equivalent employment.....	2,254	1,898	2,209
Full-time equivalent of overtime and holiday hours.....	26	15	15

ECONOMIC AND STATISTICAL ANALYSIS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, of economic and statistical analysis programs, **[\$38,337,000]** \$31,622,000. (15 U.S.C. 171, 175, 271 et seq., 272, 1512, 1516, 3701 et seq.; 22 U.S.C. 286f, 3101-08; 35 U.S.C. 206; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	13-1500-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Economic analysis.....	19,093	21,022	22,404
2.	Industrial economics.....	8,802		
3.	Policy support.....	2,838	5,088	5,847
4.	Productivity, technology, and innovation.....	5,111	3,625	3,371
5.	Dissemination of technical information.....	1,880		
	Total direct program.....	37,724	29,735	31,622
	Reimbursable program.....	1,860	1,894	1,690
10.00	Total obligations.....	39,584	31,629	33,312
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-1,647	-1,241	-1,250
14.00	Non-Federal sources.....	-251	-440	-440
17.00	Recovery of prior year obligations.....	-4		
21.40	Unobligated balance available, start of year.....	-170	-213	
24.40	Unobligated balance available, end of year..	213		
25.00	Unobligated balance lapsing.....	58		
39.00	Budget authority.....	37,782	29,735	31,622
Budget authority:				
40.00	Appropriation.....	37,497	38,337	31,622
41.00	Transferred to other accounts.....		-8,602	
42.00	Transferred from other accounts.....	285		
43.00	Appropriation (adjusted).....	37,782	29,735	31,622
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	37,686	29,948	31,622
72.40	Obligated balance, start of year.....	4,522	6,089	4,238
74.40	Obligated balance, end of year.....	-6,089	-4,238	-4,450
77.00	Adjustments in expired accounts.....	-240		
78.00	Adjustments in unexpired accounts.....	-4		
90.00	Outlays.....	35,873	31,799	31,410

NOTES

Includes, as offsetting collections, \$251,000 in 1983, \$440,000 in 1984, and \$440,000 in 1985 for activities previously financed through Special Studies, Services, and Projects.

Excludes \$8,602 thousand in 1984 and \$10,628 thousand in 1985 for activities transferred to (in thousands of dollars):

	1984	1985
General Administration, "Salaries and expenses".....	-81	-81
International Trade Administration "Operations and Administration".....	-8,521	-10,547
Total.....	-8,602	-10,628

1. *Economic analysis.*—The objective of this activity is to provide a clear picture of the state of the economy

through the preparation, development, and interpretation of the economic accounts of the United States. The principal programs are:

(a) *National economic accounts.*—The national income and product accounts, summarized by the gross national product (GNP), provide an up-to-date overall view of national production, its distribution, and its use as shown by the interrelated receipts and expenditures of producers, consumers, investors, government, and the foreign customers of the United States.

(b) *Analysis of business trends.*—This work includes surveys of business investment, econometric models of the U.S. economy, a system of business cycle indicators, and analyses of the economic situation.

(c) *International economic accounts.*—The balance of payments accounts provide a comprehensive and detailed view of economic transactions between the United States and foreign countries. The international investment accounts consist of the preparation, development, and analysis of estimates of U.S. direct investment abroad and foreign direct investment in the United States.

2. *Industrial economics.*—Major functions of this activity are being transferred to the International Trade Administration with the remainder being included in the Policy support activity.

3. *Policy support.*—The objective of this activity is to support the Secretary, Under Secretary for Economic Affairs, and other Government officials in interpreting the state of the economy, and on matters relating to economic policy, including emphasis on domestic macroeconomic policy. The 1985 request provides for an increase of \$470 thousand to develop a policy-oriented economic forecasting capability to support the Secretary's participation in the Cabinet Council on Economic Affairs and provide a sector-specific perspective to the Government's macroeconomic forecasts.

4. *Productivity, technology, and innovation.*—The objective of this activity is to provide assistance for private sector cooperative research and development, facilitate commercial development of innovations, support private sector productivity improvement efforts, and eliminate policy barriers to the competitiveness of U.S. industry. The 1985 request provides for an increase of \$365 thousand to: (1) support additional evaluation, promotion, and licensing of commercially valuable Government inventions, and (2) support additional foreign patent filings and increasing costs of foreign and U.S. patent prosecution and maintenance.

Reimbursable.—ESA, upon request by other Federal agencies, private individuals, and firms, provides economic and statistical data and analysis on a reimbursable and advance payment basis. Funds received for these services cover the cost of performing this work. ESA is authorized to perform these services under 31 U.S.C. 686 and 15 U.S.C. 1526. This account includes activities that prior to 1984 were financed through Special Studies, Services, and Projects.

Object Classification (in thousands of dollars)				
Identification code	13-1500-0-1-376	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	20,303	18,613	19,678
11.3	Other than full-time permanent	1,251	592	615
11.5	Other personnel compensation	239	308	314
11.9	Total personnel compensation	21,793	19,513	20,607
12.1	Personnel benefits: Civilian	2,371	1,858	2,084
21.0	Travel and transportation of persons	157	323	325
22.0	Transportation of things	11	10	12
23.1	Standard level user charges	1,984	1,798	2,185
23.2	Communications, utilities, and other rent	1,637	1,179	1,147
24.0	Printing and reproduction	964	1,127	1,081
25.0	Other services	7,412	3,440	3,679
26.0	Supplies and materials	250	288	306
31.0	Equipment	1,145	199	196
99.0	Subtotal, direct obligations	37,724	29,735	31,622
99.0	Reimbursable obligations	1,860	1,894	1,690
99.9	Total obligations	39,584	31,629	33,312

Personnel Summary

Direct:			
Total number of full-time permanent positions	741	618	627
Total compensable workyears:			
Full-time equivalent employment	678	598	621
Full-time equivalent of overtime and holiday hours	3	10	10
Reimbursable:			
Total number of full-time permanent positions	52	52	49
Total compensable workyears: Full-time equivalent employment	38	52	49

Public enterprise funds:

TECHNICAL INFORMATION CLEARINGHOUSE FUND (Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	13-4310-2-3-376	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations			31,000
Financing:				
Offsetting collections from:				
11.00	Federal funds			-5,270
14.00	Non-Federal sources			-25,730
22.40	Unobligated balance transferred, net			-4,997
24.98	Unobligated balance available, end of year			9,997
40.00	Budget authority (appropriation) ..			5,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
73.40	Obligated balance transferred, net			3,485
74.98	Obligated balance, end of year			-3,485
90.00	Outlays			

A public enterprise revolving fund has been proposed for the National Technical Information Service (NTIS) Clearinghouse function. The establishment of a revolving fund will allow NTIS to operate in a more business-like fashion, including allowing for the replacement of capital assets.

Public enterprise funds—Continued

TECHNICAL INFORMATION CLEARINGHOUSE FUND—Continued

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income: Technical programs:			
Revenue.....			31,000
Expense.....			-30,000
Net operating income, technical programs ..			1,000

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury.....				13,500
Accounts receivable (net).....				2,000
Inventories.....				6,500
Real property and equipment (net) ..				600
Other assets (net).....				3
Total assets.....				22,603
Liabilities:				
Accounts payable including funded accrued liabilities.....				4,785
Advances received.....				200
Unfunded liabilities.....				8,500
Other liabilities (imprest fund).....				3
Total liabilities.....				13,488
Government equity:				
Unexpended balances:				
Unobligated balance.....				9,997
Undelivered orders.....				500
Invested capital.....				-1,382
Total Government equity.....				9,115

Analysis of changes in Government equity:

Paid-in capital:				
Opening balance.....				
Transaction:				
Appropriation.....				5,000
Closing balance.....				5,000
Retained income:				
Opening balance.....				
Transactions:				
Net operating income.....				1,000
Capital transfer.....				3,115
Closing balance.....				4,115
Total Government equity (end of year)				9,115

Object Classification (In thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....			8,567
11.3 Other than full-time permanent			590
11.5 Other personnel compensation			93
11.9 Total personnel compensation.....			9,250
12.1 Personnel benefits: Civilian.....			1,018
21.0 Travel and transportation of persons.....			250
22.0 Transportation of things.....			60
23.1 Standard level user charges.....			1,311
23.2 Communications, utilities, and other rent			2,500
24.0 Printing and reproduction.....			6,300
25.0 Other services.....			8,661
26.0 Supplies and materials.....			650
31.0 Equipment.....			100

44.0 Refunds.....			900
99.9 Total obligations.....			31,000

Personnel Summary

Total number of full-time permanent positions.....	384
Total compensable workyears:	
Full-time equivalent employment	384
Full-time equivalent of overtime and holiday hours	4

Trust Funds

INFORMATION PRODUCTS AND SERVICES

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Identification code 13-8546-0-7-376			
Program by activities:			
10.00 Total obligations.....	23,857	29,000	31,000
Financing:			
21.40 Unobligated balance available, start of year	-3,687	-4,997	-4,997
24.40 Unobligated balance available, end of year..	4,997	4,997	4,997
60.00 Budget authority (appropriation) (permanent, indefinite).....	25,167	29,000	31,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	23,857	29,000	31,000
72.40 Obligated balance, start of year	5,728	3,485	3,485
74.40 Obligated balance, end of year.....	-3,485	-3,485	-3,485
90.00 Outlays.....	26,100	29,000	31,000

This trust fund is maintained to finance the preparation of transcripts from technical and scientific reports, studies, tables, and other research materials.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/Requested:			
Budget authority.....	25,167	29,000	31,000
Outlays.....	26,100	29,000	31,000
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-31,000
Outlays.....			-31,000
Total:			
Budget authority.....	25,167	29,000	
Outlays.....	26,100	29,000	

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Identification code 13-8546-0-7-376			
Personnel compensation:			
11.1 Full-time permanent.....	7,133	8,616	8,567
11.3 Other than full-time permanent	460	555	590
11.5 Other personnel compensation	77	93	93
11.9 Total personnel compensation.....	7,670	9,264	9,250
12.1 Personnel benefits: Civilian.....	850	1,019	1,018
21.0 Travel and transportation of persons.....	137	200	250
22.0 Transportation of things.....	44	55	60
23.1 Standard level user charges.....	1,006	1,121	1,311
23.2 Communications, utilities, and other rent	1,424	2,300	2,500
24.0 Printing and reproduction.....	4,681	5,700	6,300
25.0 Other services.....	6,780	7,816	8,661
26.0 Supplies and materials.....	479	600	650
31.0 Equipment.....	12	75	100

44.0	Refunds.....	774	850	900
99.9	Total obligations.....	23,857	29,000	31,000

Personnel Summary

Total number of full-time permanent positions.....	385	407	384
Total compensable workyears:			
Full-time equivalent employment.....	344	403	384
Full-time equivalent of overtime and holiday hours.....	2	4	4

INFORMATION PRODUCTS AND SERVICES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-8546-2-7-376			
Program by activities:			
10.00	Total obligations.....		-31,000
Financing:			
22.40	Unobligated balance transferred, net.....		4,997
24.40	Unobligated balance available, end of year..		-4,997
40.00	Budget authority (appropriation) (indefinite).....		-31,000
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....		-31,000
73.40	Obligated balance transferred, net.....		-3,485
74.40	Obligated balance, end of year.....		3,485
90.00	Outlays.....		-31,000

The trust fund will be supplanted by the proposed technical information clearinghouse fund, a public enterprise revolving fund.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-8546-2-7-376			
Personnel compensation:			
11.1	Full-time permanent.....		-8,567
11.3	Other than full-time permanent.....		-590
11.5	Other personnel compensation.....		-93
11.9	Total personnel compensation.....		-9,250
12.1	Personnel benefits: Civilian.....		-1,018
21.0	Travel and transportation of persons.....		-250
22.0	Transportation of things.....		-60
23.1	Standard level user charges.....		-1,311
23.2	Communications, utilities, and other rent.....		-2,500
24.0	Printing and reproduction.....		-6,300
25.0	Other services.....		-8,661
26.0	Supplies and materials.....		-650
31.0	Equipment.....		-100
44.0	Refunds.....		-900
99.9	Total obligations.....		-31,000

Personnel Summary

Total number of full-time permanent positions.....		-384
Total compensable workyears:		
Full-time equivalent employment.....		-384
Full-time equivalent of overtime and holiday hours.....		-4

ECONOMIC DEVELOPMENT ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of administering the economic development assistance programs as provided for by law, **[\$27,500,000]** **\$22,476,000: Provided,** That these funds may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976, as amended, title II of the Trade Act of 1974, as amended, and the Community Emergency Drought Relief Act of 1977. **[Notwithstanding any other provision of this Act or any other law, funds appropriated in this paragraph shall be used to fill and maintain forty-seven permanent positions designated as Economic Development Representatives out of the total number of permanent positions funded in the Salaries and Expenses account of the Economic Development Administration for fiscal year 1984, and such positions shall be maintained in the various States within the approved organizational structure in place on June 1, 1981, and where possible, with those employees who filled those positions on that date.] (42 U.S.C. 3218, 3219, 5184, 6701(c); Department of Commerce and Related Agencies Appropriation Act, 1984.)**

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
13-0125-0-1-452				
Program by activities:				
Direct program:				
1.	Economic development assistance programs.....	26,735	26,907	21,808
2.	Local public works.....	717	800	668
	Total direct program.....	27,452	27,707	22,476
	Reimbursable program.....	137	200	200
10.00	Total obligations.....	27,589	27,907	22,676
Financing:				
11.00	Offsetting collections from: Federal funds...	-137	-200	-200
22.40	Unobligated balance transferred, net.....	-2,500		
25.00	Unobligated balance lapsing.....	450		
39.00	Budget authority.....	25,402	27,707	22,476
Budget authority:				
40.00	Appropriation.....	26,750	27,500	22,476
41.00	Transferred to other accounts.....	-1,348	-13	
43.00	Appropriation (adjusted).....	25,402	27,487	22,476
44.20	Supplemental for civilian pay raises.....		220	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	27,452	27,707	22,476
72.40	Obligated balance, start of year.....	1,952	3,039	3,140
74.40	Obligated balance, end of year.....	-3,039	-3,140	-2,607
77.00	Adjustments in expired accounts.....	-367		
90.00	Outlays, excluding pay raise supplemental.....	25,998	27,397	22,998
91.20	Outlays from civilian pay raise supplemental.....		209	11

In 1985, EDA programs will be discontinued and administrative resources will be used to monitor and close out existing projects.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
13-0125-0-1-452				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	16,316	17,225	8,750
11.3	Other than full-time permanent.....	589	500	
11.5	Other personnel compensation.....	356	150	100
11.9	Total personnel compensation.....	17,261	17,875	8,850

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	13-0125-0-1-452	1983 actual	1984 est.	1985 est.
12.1	Personnel benefits: Civilian	1,718	1,790	885
13.0	Benefits for former personnel			6,410
21.0	Travel and transportation of persons	438	590	357
22.0	Transportation of things.....	144	20	900
23.1	Standard level user charges.....	1,832	1,900	903
23.2	Communications, utilities, and other rent	2,242	2,090	1,815
24.0	Printing and reproduction	114	100	75
25.0	Other services.....	3,219	3,242	2,216
26.0	Supplies and materials.....	150	75	50
31.0	Equipment.....	334	25	15
99.0	Subtotal, direct obligations	27,452	27,707	22,476
99.0	Reimbursable obligations.....	137	200	200
99.9	Total obligations	27,589	27,907	22,676

Personnel Summary

Category	1983 actual	1984 est.	1985 est.
Direct:			
Total number of full-time permanent positions	437	440	160
Total compensable workyears:			
Full-time equivalent employment.....	463	451	246
Full-time equivalent of overtime and holiday hours.....	8	6	4
Reimbursable:			
Total compensable workyears: Full-time equivalent employment	2	4	4

[ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS]

For economic development assistance as provided by the Public Works and Economic Development Act of 1965, as amended, and Public Law 91-304, and such laws that were in effect immediately before September 30, 1982, \$240,000,000: *Provided*, That during fiscal year 1984 total commitments to guarantee loans shall not exceed \$150,000,000 of contingent liability for loan principal. Of the total amount appropriated under this heading, \$40,000,000 shall be made available under the criteria and conditions of assistance described in section 101(a) of Public Law 98-8. (42 U.S.C. 3131, 3135, 3141, 3142, 3144, 3151-53, 3171, 3241, 3243 and 3245; 19 U.S.C. 2343-44, 2346, and 2373-74; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	13-2050-0-1-452	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Planning grants	24,862	27,000	
2.	Technical assistance grants	7,499	8,000	
3.	Development grants.....	229,909	170,000	
4.	Economic adjustment grants	32,999	33,000	
5.	Research and evaluation.....	2,000	2,000	
	Total direct program	297,269	240,000	
	Reimbursable program.....	467	3,700	
10.00	Total obligations (object class 41.0)	297,736	243,700	
Financing:				
11.00	Offsetting collections from: Federal funds.....	—467	—3,700	
22.40	Unobligated balance transferred, net.....	—30,000		

25.00	Unobligated balance lapsing	1,231		
40.00	Budget authority (appropriation)	268,500	240,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	297,269	240,000	
72.40	Obligated balance, start of year	634,399	635,929	543,839
74.40	Obligated balance, end of year.....	—635,929	—543,839	—256,719
77.00	Adjustments to expired accounts.....	—30,770		
90.00	Outlays.....	264,969	332,090	287,120
Distribution of outlays by account:				
	Economic development assistance programs	262,574	325,105	287,120
	Development facilities.....	2,428	6,979	
	Planning, technical assistance, and research.....	—32	6	

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			
1231	New loans: Disbursements for direct loans	17,010	18,099	
1264	Adjustments: Transfer to Economic Development revolving fund	—17,010	—18,099	
1290	Outstanding, end of year			

Status of Guaranteed Loans¹ (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders.....	167,000	167,000	
2151	New commitments made, gross: Loans by private lenders.....	2,800	30,000	
2190	Unused balance of limitation, expiring.....	164,200	137,000	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			
2231	New loans guaranteed.....	2,800	30,000	
2264	Transfer to Economic development revolving fund.....	—2,800	—30,000	
2290	Outstanding, end of year			

¹ Amounts shown are based on the full principal amount of loans that are partially guaranteed by the U.S. Government. The comparable amounts of limitations enacted on the basis of contingent liability are \$150,000 thousand in 1983 and 1984.

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	13-9911-0-1-999	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	81,232	54,204	31,210
74.40	Obligated balance, end of year.....	—54,204	—31,210	—24,431
77.00	Adjustments in expired accounts.....	—9,133	—5,984	
90.00	Outlays.....	17,895	17,010	6,779
Distribution of outlays by account:				
	Local public works program	17,357	15,000	5,000
	Drought assistance program.....	—69	10	
	Financial and technical assistance.....	9	1,000	509
	Job opportunities program.....	598	1,000	1,270

Status of Direct Loans (in thousands of dollars)

FINANCIAL AND TECHNICAL ASSISTANCE				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	15,318	10,726	8,802
1231	New loans: Disbursements for direct loans	52		
1251	Recoveries: Repayments and prepayments	-804	-1,924	-1,573
1263	Adjustments: Other adjustments, net	-3,840		
1290	Outstanding, end of year	10,726	8,802	7,229
DROUGHT ASSISTANCE PROGRAM				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	94,201	92,552	91,060
1251	Recoveries: Repayments and prepayments	-1,649	-1,492	-1,615
1290	Outstanding, end of year	92,552	91,060	89,445

Status of Guaranteed Loans (in thousands of dollars)

FINANCIAL AND TECHNICAL ASSISTANCE				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	3,177	2,813	2,449
2250	Repayments and prepayments	-364	-364	-364
2290	Outstanding, end of year	2,813	2,449	2,085
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	2,532	2,204	1,877

This consolidated account includes outlays from several economic development assistance programs which no longer have active programs in 1985. Included are programs on local public works, drought assistance, job opportunities and financial and technical assistance.

Public enterprise funds:

ECONOMIC DEVELOPMENT REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	13-4406-0-3-452	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Interest expense		45,000	43,000
	2. Defaults and care and protection of collateral	72,509	65,000	60,000
10.00	Total obligations	72,509	110,000	103,000
Financing:				
14.00	Offsetting collections from: Non-Federal sources	-88,058	-97,347	-97,918
21.98	Unobligated balance available, start of year	-206,293	-189,342	-176,689
22.40	Unobligated balance transferred, net	32,500		
24.98	Unobligated balance available, end of year	189,342	176,689	171,607
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-15,549	12,653	5,082
72.10	Receivables in excess of obligations, start of year	-17,875	-45,706	-9,053
74.10	Receivables in excess of obligation, end of year	45,706	9,053	9,971
90.00	Outlays	12,281	-24,000	6,000

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	781,585	710,074	699,548
New loans:				
1231	Disbursements for direct loans	6,546	7,500	7,500
1232	Disbursements for guarantee claims	65,351	60,000	55,000
1235	Deferred interest	1,280		
Recoveries:				
1251	Repayments and prepayments	-51,932	-68,347	-67,918
1252	Loan sales to the public	-1,397	-5,000	-5,000
Adjustments:				
1261	Write-offs for defaults	-54,874		
1263	Other adjustments, net ¹	-53,495	-22,778	-22,778
1264	Transfer from economic development assistance programs	17,010	18,099	
1290	Outstanding, end of year	710,074	699,548	666,352

Status of Guaranteed Loans ² (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders	22,222		
2190	Unused balance of limitation, expiring	22,222		
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	629,210	543,659	490,659
2250	Repayments and prepayments	-23,000	-23,000	-23,000
2261	Adjustments: Terminations for default	-65,351	-60,000	-55,000
2264	Transfer from Economic development assistance programs	2,800	30,000	
2290	Outstanding, end of year	543,659	490,659	412,659

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	489,293	441,593	371,393
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¹ Adjustments to prior year balances. Also includes \$6,232 thousand written off for loans sold in 1983 and \$22,778 thousand for loans to be sold in 1984 and 1985.

² Amount shown is based on the full principal amount of loans that are partially guaranteed by the U.S. Government. The comparable amount of limitations enacted on the basis of contingent liability is \$20,000 thousand in 1983.

Interest on loans; principal repayments from loans made under the Area Redevelopment Act, the Public Works and Economic Development Act of 1965, and the Trade Act of 1974; and proceeds from the sale of collateral are deposited in this fund. Interest payments are made to the Treasury from the fund on the amounts receivable on loans outstanding. No interest payments were made to the Treasury in 1983 due to overpayments in prior years. Repurchases of loans guaranteed by EDA that have been terminated for default are made from this fund.

No new loan or guarantee activity is proposed for 1985.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating loss:			
Revenue	43,233	45,000	43,000
Expense	-64,157	-110,000	-103,000
Net loss for the year	-20,924	-65,000	-60,000

Public enterprise funds—Continued
ECONOMIC DEVELOPMENT REVOLVING FUND—Continued
Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	188,418	143,637	218,009	207,009
Accounts receivable (net)	75,630	60,819	45,000	45,000
Loans receivable (net)	500,560	459,607	400,000	350,000
Real property and equipment (net) .	3,305	4,945	4,000	3,000
Total assets	767,913	669,008	667,009	605,009
Liabilities:				
Selected liabilities:				
Accounts payable and accrued li- abilities	36,097	98	45,000	43,000
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance	206,293	189,342	176,689	171,607
Undelivered orders	21,657	15,015	10,000	8,000
Invested capital	503,865	464,553	435,320	382,402
Total Government equity	731,815	668,910	622,009	562,009
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		1,121,178	1,139,006	1,157,105
Transactions:				
Loan balances transferred		17,010	18,099	
Prior year adjustments		818		
Closing balance		1,139,006	1,157,105	1,157,105
Retained income or deficit:				
Opening balance		-389,363	-470,096	-535,096
Net operating income or loss		-20,924	-65,000	-60,000
Prior year adjustments		-59,809		
Closing balance		-470,096	-535,096	-595,096
Total Government equity (end of year)		668,910	622,009	562,009

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-4406-0-3-452			
25.0 Other services	7,158	5,000	5,000
33.0 Investments and loans	65,351	60,000	55,000
43.0 Interest and dividends		45,000	43,000
99.9 Total obligations	72,509	110,000	103,000

REGIONAL DEVELOPMENT PROGRAM

Federal Funds

General and special funds:

REGIONAL DEVELOPMENT PROGRAMS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-2100-0-1-452			
Program by activities:			
1. Development programs	146	1,132	
2. Administrative expenses	234	252	
10.00 Total obligations	380	1,384	
Financing:			
17.00 Recovery of prior year obligations	-540	-2,700	
21.40 Unobligated balance available, start of year	-2,124	-2,284	
22.40 Unobligated balance transferred, net		3,180	

24.40	Unobligated balance available, end of year..	2,284		
25.00	Unobligated balance lapsing		420	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	380	1,384	
72.40	Obligated balance, start of year	18,732	13,505	8,489
74.40	Obligated balance, end of year	-13,505	-8,489	-4,655
78.00	Adjustments in unexpired accounts	-540	-2,700	
90.00	Outlays	5,067	3,700	3,834

The regional development program was discontinued in 1981. The obligations in 1983 and 1984 are for monitoring and close-out of existing projects, termination of the program, and benefits for former personnel.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-2100-0-1-452			
REGIONAL DEVELOPMENT PROGRAMS			
11.1	Personnel compensation: Full-time perma- nent	167	
12.1	Personnel benefits: Civilian	16	
13.0	Benefits for former personnel		75
25.0	Other services	51	177
99.0	Subtotal obligations, regional devel- opment programs	234	252
ALLOCATION ACCOUNTS			
41.0	Grants, subsidies, and contributions	146	1,132
99.9	Total obligations	380	1,384
Obligations are distributed as follows:			
	Regional Development Program	234	252
	Economic Development Administration		62
	National Telecommunications and Information Administration	20	
	Department of Agriculture	125	156
	Department of Education		282
	Department of the Interior	1	389
	Department of Transportation		34
	Environmental Protection Agency		209

Personnel Summary

Total number of full-time permanent positions	2	
Total compensable workyears: Full-time equivalent employment	4	

Trust Funds

REGIONAL DEVELOPMENT COMMISSIONS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-8509-0-7-452			
Program by activities:			
10.00	Total obligations (object class 44.0)	321	3,039
Financing:			
17.00	Recovery of prior year obligations	-616	
21.40	Unobligated balance available, start of year	-2,743	-3,039
24.40	Unobligated balance available, end of year..	3,039	
39.00	Budget authority		
Relation of obligations to outlays:			
71.00	Obligations incurred, net	321	3,039
72.40	Obligated balance, start of year	2,942	-56
74.40	Obligated balance, end of year	56	-200

78.00	Adjustments in unexpired accounts.....	-616		
90.00	Outlays.....	2,702	2,783	200

The Regional Development Commissions trust fund is a depository for Federal and State grants and contributions to the Commissions for administrative expenses, technical assistance, demonstration projects, and State and regional investment planning. Federal payments to this fund were discontinued in 1981 as part of the termination of the regional development program.

INTERNATIONAL TRADE ADMINISTRATION

Federal Funds

General and special funds:

OPERATIONS AND ADMINISTRATION

For necessary expenses for international trade activities of the Department of Commerce, including trade promotional activities abroad without regard to the provisions of law set forth in 44 U.S.C. 3702 and 3703; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of Americans and 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; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$165,200 for official representation expenses abroad; awards of compensation to informers under the Export Administration Act of 1979, and as authorized by 22 U.S.C. 401(b); purchase of passenger motor vehicles for official use abroad and motor vehicles for law enforcement use; **[\$167,393,000]** \$172,948,000, to remain available until expended: *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities. **[During fiscal year 1984 and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$7,500,000. During fiscal year 1984, total commitments to guarantee loans shall not exceed \$15,000,000 of contingent liability for loan principal.]** (15 U.S.C. 637(e), 649, 1501 et seq., 1871; 19 U.S.C. 81a et seq., 1202 nt., 1303, 1671 et seq., 1673 et seq., 1862, 2031, 2155, 2354, 2411, et seq.; 22 U.S.C. 801 et seq., 2451 et seq., 2651 et seq., 3101 et seq.; 30 U.S.C. 1601-05; 40 U.S.C. 512; 42 U.S.C. 300j; 50 U.S.C. 98-98h, 401 et seq., 2061 et seq., 2401 et seq.; Department of Commerce and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed for \$15,544,000.)

Program and Financing (in thousands of dollars)

Identification code	13-1250-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Trade development.....	55,422	57,751	31,878
	2. International economic policy.....	11,134	11,828	11,858
	3. Trade administration.....	29,033	29,368	39,268
	4. U.S. and foreign commercial services.....	79,882	87,851	89,944
	Total direct program.....	175,471	186,798	172,948
	Reimbursable program.....	8,134	18,503	14,273
10.00	Total obligations.....	183,605	205,301	187,221
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-849	-802	-800
14.00	Non-Federal sources.....	-8,032	-10,920	-13,473
17.00	Recovery of prior year obligations.....	-2,494	-700	
21.40	Unobligated balance available, start of year.....	-15,401	-15,104	
24.40	Unobligated balance available, end of year.....	15,104		
39.00	Budget authority.....	171,933	177,775	172,948

Budget authority:				
40.00	Appropriation.....	170,226	167,393	172,948
41.00	Transferred to other accounts.....		-87	
42.00	Transferred from other accounts.....	1,707	8,521	
43.00	Appropriation (adjusted).....	171,933	175,827	172,948
44.20	Supplemental for civilian pay raises.....		1,948	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	174,724	193,579	172,948
72.40	Obligated balance, start of year.....	47,389	67,673	70,882
74.40	Obligated balance, end of year.....	-67,673	-70,882	-71,057
77.00	Adjustments in expired accounts.....	-28		
78.00	Adjustments in unexpired accounts.....	-2,494	-700	
90.00	Outlays, excluding pay raise supplemental.....	151,918	187,819	172,676
91.20	Outlays from civilian pay raise supplemental.....		1,851	97

NOTES

Includes \$8,521 thousand in 1984 and \$10,547 thousand in 1985 for activities previously financed from Economic and Statistical Analysis, "Salaries and expenses."

Excludes \$87 thousand in 1984 and \$87 thousand in 1985 for activities transferred to General Administration, "Salaries and expenses."

Includes as offsetting collections, Non-federal sources \$7,897 thousand in 1983, \$8,791 thousand in 1984 and \$9,652 thousand in 1985 for activities previously financed through "Contributions, educational and cultural exchange" and "Special studies, services and projects."

Status of Direct Loans (in thousands of dollars)

Positions with respect to limitation on obligations:				
1110	Limitation on obligations.....	12,484	7,500	
1151	Obligations incurred, gross: Direct loans to the public, operating reserves, CPC.....	12,315	7,500	
1190	Unused balance of limitation, expiring.....	169		
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	195	2,507	15,276
New loans:				
1231	Disbursements for direct loans.....	2,446	13,954	
1232	Disbursements for guarantee claims.....		1,900	
1251	Recoveries: Repayments and prepayments.....	-134	-905	-1,835
1261	Adjustments: Write-offs for default.....		-2,180	
1290	Outstanding, end of year.....	2,507	15,276	13,441

Status of Guaranteed Loans¹ (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders.....	31,389	16,667	
2151	New commitments made, gross: Loans by private lenders.....	11,797	16,667	
2190	Unused balance of limitation, expiring.....	19,592		
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	12,900	14,450	35,618
2231	Loans guaranteed: New loans guaranteed.....	12,000	26,364	
2250	Repayments and prepayments.....	-550	-2,196	-4,121
Adjustments:				
2261	Terminations for default.....		-3,000	
2263	Other adjustments, net ²	-9,900		
2290	Outstanding, end of year.....	14,450	35,618	31,497

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	13,005	32,056	28,347
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¹ Amounts shown are based on the full principal amount of loans that are partially guaranteed by the U.S. Government. The comparable amount of limitations enacted on the basis of contingent liability are \$28,250 thousand in 1983 and \$15,000 thousand in 1984.

² Adjustment to prior year outstanding balance.

General and special funds—Continued

OPERATIONS AND ADMINISTRATION—Continued

The activities of the International Trade Administration in the Department of Commerce are designed to promote an improved trade posture for U.S. industry in a manner consistent with national security and foreign and economic policy.

1. *Trade development.*—Analyzes competitiveness of U.S. industries; prepares competitive assessments and analyses in support of industry programs and trade policy; strengthens planning and implementation of trade policy and promotion programs directed toward industry sectors. Trade Adjustment Assistance to firms is proposed for termination in 1985. In 1985, an increase of 48 positions and \$3,007,000 is requested for the purpose of strengthening ITA's industry sector analysis capabilities.

2. *International economic policy.*—Develops regional and multilateral economic policies; provides marketing services directly and through the Foreign Commercial Service which will assist U.S. industries to expand exports; identifies long range trade and investment problems and develops remedial strategies.

3. *Trade administration.*—Through administration of the Export Administration Act, assures that export activity is consistent with national security, foreign policy objectives, and U.S. material and commodity requirements; enforces the law against participation in foreign boycotts; assures the availability of industrial resources for national defense and other priority programs under the authority of the Defense Production Act; investigates antidumping and countervailing duty cases to ensure compliance with applicable U.S. statutes; and administers certain other statutory programs relating to imports and foreign trade zones. In 1985, an increase of 134 positions and \$9,000,000 is requested to stop the illegal transfer of technology, to develop and maintain an up-to-date computerized tracking system for export license applications, and to comply with the requirements of the Export Administration Act concerning foreign availability and distribution licensing.

4. *U.S. and foreign commercial services.*—Counsels U.S. businessmen on exporting through 48 U.S. Commercial Service District Offices in the United States and Foreign Commercial Service Offices in 66 countries overseas. Goals are to increase the number of U.S. firms that export and the number of foreign markets to which they export, to provide business with information on U.S. and foreign government procurements through the Commerce Business Daily; to provide export market information; to promote and facilitate participation of U.S. firms in trade shows; and to encourage and sponsor additional involvement by the private sector and the States in export promotion efforts.

Reimbursable program.—Includes activities that were previously financed through "Special studies, services, and projects" and "Contributions, educational and cultural exchange," International Trade Administration. A portion of the cost of overseas trade promotions and export information services is offset by user fees.

Object Classification (in thousands of dollars)

Identification code	13-1250-0-1-376	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	70,747	83,540	88,316
11.3	Other than full-time permanent	3,374	4,165	4,114
11.5	Other personnel compensation	1,578	2,209	2,421
11.8	Special personal services payments	2,366	1,831	753
11.9	Total personnel compensation	78,065	91,745	95,604
12.1	Personnel benefits: Civilian	9,240	10,069	11,526
13.0	Benefits for former personnel	78	200	250
21.0	Travel and transportation of persons	4,618	5,705	6,248
22.0	Transportation of things	777	897	925
23.1	Standard level user charges	5,613	6,232	6,086
23.2	Communications, utilities, and other rent	9,388	10,731	11,012
24.0	Printing and reproduction	3,358	3,664	4,080
25.0	Other services	28,580	28,340	30,311
26.0	Supplies and materials	1,460	2,454	2,728
31.0	Equipment	4,429	3,761	4,178
32.0	Lands and structures	434	.....	.....
33.0	Investments and loans	12,180	7,500	.....
41.0	Grants, subsidies, and contributions	17,249	15,500	.....
42.0	Insurance claims and indemnities	2	.....	.....
99.0	Subtotal, direct obligations	175,471	186,798	172,948
99.0	Reimbursable obligations	8,134	18,503	14,273
99.9	Total obligations	183,605	205,301	187,221

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,390	2,637	2,815
Total compensable workyears:			
Full-time equivalent employment	2,422	2,677	2,843
Full-time equivalent of overtime and holiday hours	32	40	42
Reimbursable:			
Total number of full-time permanent positions	18	38	38
Total compensable workyears:			
Full-time equivalent employment	26	60	51
Full-time equivalent of overtime and holiday hours	4	4	4

PARTICIPATION IN UNITED STATES EXPOSITIONS

Program and Financing (in thousands of dollars)

Identification code	13-1805-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Louisiana World Exposition	5,708	3,742	550
2.	Knoxville Energy Exposition	248	433	.....
10.00	Total obligations	5,956	4,175	550
Financing:				
17.00	Recovery of prior year obligations	-17	.....	.....
21.40	Unobligated balance available, start of year	-10,699	-4,760	-550
24.40	Unobligated balance available, end of year	4,760	550	.....
25.00	Unobligated balance lapsing .....	.....	35	.....
39.00	Budget authority .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	5,956	4,175	550
72.40	Obligated balance, start of year	1,673	4,608	5,024
74.40	Obligated balance, end of year	-4,608	-5,024	-3,192
78.00	Adjustments in unexpired accounts	-17	.....	.....
90.00	Outlays	3,004	3,759	2,382

Funds were provided in 1980 to cover the cost for the design, construction and exhibitry of a U.S. pavilion at

the 1982 Knoxville Energy Exposition. Funds were also provided in 1982 to cover expenses for design and fabrication of exhibits in the U.S. Pavilion at the 1984 Louisiana World Exposition.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-1805-0-1-376			
INTERNATIONAL TRADE ADMINISTRATION			
11.1 Personnel compensation: Full-time permanent.....	439	709	230
12.1 Personnel benefits: Civilian.....	41	69	20
21.0 Travel and transportation of persons.....	166	168	22
22.0 Transportation of things.....	11	17	35
23.1 Standard level user charges.....	18	15	7
23.2 Communications, utilities, and other rent....	79	322	23
24.0 Printing and reproduction.....	15	48	11
25.0 Other services.....	5,163	2,694	197
26.0 Supplies and materials.....	15	127	5
31.0 Equipment.....	6	6	
99.0 Subtotal obligations, International Trade Administration.....	5,953	4,175	550
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
11.1 Personnel compensation: Full-time permanent.....	3		
99.0 Subtotal obligations, General Services Administration.....	3		
99.9 Total obligations.....	5,956	4,175	550

Personnel Summary

	1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions.....			
Total compensable workyears: Full-time equivalent employment.....	13	21	15

MINORITY BUSINESS DEVELOPMENT AGENCY

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, including expenses of grants, contracts, and other agreements with public or private organizations, **[\$53,342,000]** \$49,885,000, of which **[\$39,600,000]** \$36,000,000, shall remain available until expended: *Provided*, That not to exceed **[\$13,742,000]** \$13,885,000 shall be available for program management: *Provided further*, That none of the funds appropriated in this paragraph or in this title for the Department of Commerce shall be available to reimburse the fund established by 15 U.S.C. 1521 on account of the performance of a program, project, or activity, nor shall such fund be available for the performance of a program, project, or activity, which had not been performed as a central service pursuant to 15 U.S.C. 1521 before July 1, 1982, unless the Appropriations Committees of both Houses of Congress are notified fifteen days in advance of such action in accordance with the Committees' reprogramming procedures. (15 U.S.C. 1512; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-0201-0-1-376			
Program by activities:			
Direct program:			
1. Enterprise development.....	46,201	42,937	40,457
2. Resource development.....	8,805	8,791	6,340
3. Advocacy, research, and information..	3,334	3,712	3,088
Total direct program.....	58,340	55,440	49,885

Reimbursable program.....	100	425	425
10.00 Total obligations.....	58,440	55,865	50,310
Financing:			
11.00 Offsetting collections from: Federal funds...	-100	-425	-425
17.00 Recovery of prior year obligations.....	-752		
21.40 Unobligated balance available, start of year	-12,298	-1,945	
24.40 Unobligated balance available, end of year..	1,945		
25.00 Unobligated balance lapsing.....	30		
39.00 Budget authority	47,265	53,495	49,885
Budget authority:			
40.00 Appropriation.....	48,000	53,342	49,885
41.00 Transferred to other accounts.....	-735	-52	
43.00 Appropriation (adjusted)	47,265	53,290	49,885
46.20 Transfers in for civilian pay raises		205	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	58,340	55,440	49,885
72.40 Obligated balance, start of year.....	39,227	39,597	37,552
74.40 Obligated balance, end of year.....	-39,597	-37,552	-34,843
77.00 Adjustments in expired accounts.....	-157		
78.00 Adjustments in unexpired accounts.....	-752		
90.00 Outlays, excluding pay raise supplemental.....	57,062	57,290	52,584
91.20 Outlays from civilian pay raise supplemental.....		195	10

In its leadership role of developing private sector market opportunities and coordinating Federal minority business development programs, the Minority Business Development Agency (MBDA) assists minority citizens in becoming involved in the American business system. In 1985, MBDA's goals are designed to make specific progress toward increased minority participation in business ownership through increased minority business enterprise formation, expansion, and reduced failure rates. MBDA will also increase minority business participation through increased cooperation with State and local governments and private sector organizations in support of minority business development. In 1985, MBDA will continue a cost-sharing program targeted at \$12 million, for a total program level of \$62 million.

1. *Enterprise development.*—Within this activity is MBDA's primary delivery system—the Minority Business Development Centers (MBDC). The MBDC component is designed to coordinate, within at least 100 Standard Metropolitan Statistical Areas (SMSA's), all resources available for minority business assistance and to provide client firms with direct management and technical assistance. Incorporated into the MBDC line of services will be a minority export development component which will provide consultant services to minority business enterprise (MBE) clients in generating new export sales. As a complementary part of the Enterprise Development activity, Technology Commercialization activities will provide a specialized link to new technologies, financing and market commercialization for qualified minority firms.

2. *Resource development.*—MBDA's private sector component assists minority firms in taking advantage of expanded market, capital, and management opportunities available through private corporations. Trade associations provide support to minority firms by facilitat-

General and special funds—Continued

MINORITY BUSINESS DEVELOPMENT—Continued

ing access to information and services. Another component of the Resource Development activity is the public sector program consisting of the following: Offices of Minority Business Enterprise which promote and mobilize State and local government resources in behalf of minority business, Federal coordination through the Cabinet Council on Commerce and Trade, and local networks of Minority Business Opportunity Committees. Consequently, this component will provide access to public sector procurement opportunities nationwide for minority business entrepreneurs (MBE's).

3. *Advocacy, research, and information.*—Within this activity, MBDA provides advocacy efforts, a research program, and information systems for formulating policy decisions and for reducing information barriers to improve the participation rate of minority-owned businesses in the U.S. economy.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-0201-0-1-376			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,006	7,739	7,854
11.3 Other than full-time permanent	549	380	395
11.5 Other personnel compensation	105	60	60
11.9 Total personnel compensation	7,660	8,179	8,309
12.1 Personnel benefits: Civilian	794	882	923
13.0 Benefits to former personnel	115		
21.0 Travel and transportation of persons	438	441	341
22.0 Transportation of things	43	360	260
23.1 Standard level user charges	869	1,023	892
23.2 Communications, utilities, and other rent	472	450	450
24.0 Printing and reproduction	266	182	187
25.0 Other services	6,378	3,853	3,498
26.0 Supplies and materials	70	50	50
31.0 Equipment	172	45	45
41.0 Grants, subsidies, and contributions	41,063	39,975	34,930
99.0 Subtotal, direct obligations	58,340	55,440	49,885
99.0 Reimbursable obligations	100	425	425
99.9 Total obligations	58,440	55,865	50,310

Personnel Summary

Total number of full-time permanent positions	250	243	233
Total compensable workyears:			
Full-time equivalent employment	233	260	250
Full-time equivalent of overtime and holiday hours	3	3	3

UNITED STATES TRAVEL AND TOURISM ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Travel and Tourism Administration, as provided for by law, including employment of aliens by contract for services abroad; rental of space abroad for periods not exceeding five years, and expenses of alteration, repair, or improvement; 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 \$5,000 for representative expenses abroad; **【\$12,000,000】**

\$8,583,000. (22 U.S.C. 2121-2127; Department of Commerce and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-0700-0-1-376			
Program by activities:			
Direct program:			
1. International tourism development	7,139	10,708	7,384
2. Executive direction	1,010	1,278	1,199
Total direct program	8,149	11,986	8,583
Reimbursable program	378	509	375
10.00 Total obligations	8,527	12,495	8,958
Financing:			
Offsetting collections from:			
11.00 Federal funds	-50	-50	
14.00 Non-Federal sources	-386	-325	-375
21.40 Unobligated balance, available start of year	-76	-134	
24.40 Unobligated balance, available end of year	134		
25.00 Unobligated balance lapsing	40		
39.00 Budget authority	8,189	11,986	8,583
Budget authority:			
40.00 Appropriation	8,100	12,000	8,583
41.00 Transferred to other accounts		-14	
42.00 Transferred from other accounts	89		
43.00 Appropriation (adjusted)	8,189	11,986	8,583
Relation of obligations to outlays:			
71.00 Obligations incurred, net	8,091	12,120	8,583
72.40 Obligated balance, start of year	2,608	2,721	2,855
74.40 Obligated balance, end of year	-2,721	-2,855	-2,567
77.00 Adjustments in expired accounts	-213		
90.00 Outlays	7,765	11,986	8,871

Note.—Includes, as offsetting collections, \$386 thousand in 1983, \$325 thousand in 1984, and \$375 thousand in 1985 for activities previously financed through United States Travel and Tourism Administration, "Special Studies, Services, and Projects."

The 1985 budget provides for tourism development programs and for policy recommendations to government organizations involved in tourism.

The reimbursable program provides for receipt and disbursement of funds to finance travel trade shows outside the United States and receipts from subscriptions to the Inflight Survey reports. Prior to 1984, these activities were financed through United States Travel and Tourism Administration, Special studies, services, and projects.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-0700-0-1-376			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,093	2,710	2,649
11.3 Other than full-time permanent	30	28	29
11.5 Other personnel compensation	17	14	14
11.9 Total personnel compensation	2,140	2,752	2,692
12.1 Personnel benefits: Civilian	408	494	490
13.0 Benefits to former personnel	12		
21.0 Travel and transportation of persons	231	287	247
22.0 Transportation of things	17	24	24
23.1 Standard level user charges	141	269	148
23.2 Communications, utilities, and other rent	842	835	777
24.0 Printing and reproduction	589	994	423
25.0 Other services	3,158	6,245	3,733
26.0 Supplies and materials	67	69	39
31.0 Equipment	44	17	10

41.0	Grants, subsidies, and contributions	500		
99.0	Subtotal, direct obligations	8,149	11,986	8,583
99.0	Reimbursable obligations	378	509	375
99.9	Total obligations	8,527	12,495	8,958

Personnel Summary

Total number of full-time permanent positions.....	68	68	68
Total compensable workyears: Full-time equivalent employment.....	66	68	68

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

Federal Funds

General and special funds:

OPERATIONS, RESEARCH, AND FACILITIES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including acquisition, maintenance, operation, and hire of aircraft; 399 commissioned officers on the active list; construction of facilities, including initial equipment; alteration, modernization, and relocation of facilities; and acquisition of land for facilities; **[\$988,212,000]** *\$847,850,000*, to remain available until expended, of which **[\$2,500,000]** shall be available for payments under section 4(b) of the Commercial Fisheries Research and Development Act of 1964 for the commercial fishery failures and disruptions *\$44,941,000* shall be derived from the Fisheries Loan Fund; and in addition, *\$27,000,000* shall be derived from the Airport and Airway Trust Fund; and in addition, **[\$23,600,000]** *\$38,600,000* shall be transferred to this appropriation from the fund entitled "Promote and develop fishery products and research pertaining to American fisheries" **[:** *Provided*, That of the funds appropriated in this paragraph, necessary funds shall be used to fill and maintain a staff of three persons, as National Oceanic and Atmospheric Administration personnel, to work on contracts and purchase orders at the National Data Buoy Center in Bay St. Louis, Mississippi, and report to the Director of the National Data Buoy Center in the same manner and extent that such procurement functions were performed at Bay St. Louis prior to June 26, 1983, except that they may provide procurement assistance to other Department of Commerce activities pursuant to ordinary interagency agreements. Where practicable, these positions shall be filled by the employees who performed such functions prior to June 26, 1983], and *\$8,000,000* from repayments of principal and interest on outstanding loans in the "Coastal Energy Impact Fund": *Provided*, That unobligated balances in the account "Coastal Zone Management" are merged with this account on October 1, 1984. (5 U.S.C. 3109, 5901, 5902; 7 U.S.C. 1622; 15 U.S.C. 272, 313, 313a, 313nt, 330b, 330e, 1514, 1517, 2904, 2905, 2906, 2908; 16 U.S.C. 661 et seq.; 30 U.S.C. 1412, 1419, 1424, 1428, 1469, 1470; 33 U.S.C. 706 et seq.; 42 U.S.C. 1891, 7453, 7454, 8902, 8903, 8904, 8905; 43 U.S.C. 1347e, 49 U.S.C. 1153; Department of Commerce and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed for *\$49,146,000*.)

Program and Financing (in thousands of dollars)

Identification code 13-1450-0-1-306	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
Operating expenses:			
1. Ocean and coastal programs.....	141,632	145,058	100,155
2. Marine fishery resource programs..	152,399	174,348	97,900
3. Atmospheric programs.....	360,686	340,589	330,516
4. Satellite and environmental data and information services.....	193,822	243,496	264,684
5. Program support.....	65,157	75,495	54,724
Total operating expenses	913,696	978,986	847,979
Capital investment	38,488	40,804	38,471
Total direct program	952,184	1,019,790	886,450

Reimbursable program.....	117,411	162,797	140,778
10.00 Total obligations.....	1,069,595	1,182,587	1,027,228

Financing:

Offsetting collections from:			
11.00 Federal funds.....	-102,528	-118,168	-106,979
13.00 Trust funds.....		-27,000	-27,000
14.00 Non-Federal sources.....	-14,369	-16,255	-6,799
17.00 Recovery of prior year obligations.....	-2,052		
21.40 Unobligated balance available, start of year	-21,003	-36,852	
22.98 Unobligated balance transferred, net.....	-8,140		
24.40 Unobligated balance available, end of year..	36,852		
39.00 Budget authority	958,355	984,312	886,450

Budget authority:

Current:			
Appropriation:			
40.00 General fund (definite).....	916,228	961,212	802,909
40.00 Pribilof Islands fund (special fund) (indefinite).....	20,155		
41.00 Transferred to other accounts.....	-628	-500	
42.00 Transferred from other accounts.....			44,941
43.00 Appropriation (adjusted)	935,755	960,712	847,850
Permanent:			
62.00 Transferred from other accounts.....	22,600	23,600	38,600
63.00 Appropriation (adjusted)	22,600	23,600	38,600

Relation of obligations to outlays:

71.00 Obligations incurred, net	952,698	1,021,164	886,450
72.40 Obligated balance, start of year	327,943	364,841	389,950
74.40 Obligated balance, end of year.....	-364,841	-389,950	-349,159
78.00 Adjustments in unexpired accounts.....	-2,052		
90.00 Outlays	913,748	996,055	927,241

Distribution of budget authority by account:

Operations, research, and facilities, National Oceanic and Atmospheric Administration.....	958,200	984,312	886,450
Pribilof Islands fund (special fund) (indefinite), National Oceanic and Atmospheric Administration.....	155		

Distribution of outlays by account:

Operations, research, and facilities, National Oceanic and Atmospheric Administration.....	896,187	996,055	927,241
Miscellaneous trust funds, National Oceanic and Atmospheric Administration.....	17,561		

Note.—Includes, as offsetting collections, \$18,068 thousand in 1983, \$17,503 thousand in 1984, and \$3,810 thousand in 1985 for activities previously financed through miscellaneous Trust Funds.

1. *Ocean and coastal programs.*—Provides for the management and development of the marine environment and its resources; the conservation, rational use, and charting of the Nation's coastal regions; production of aeronautical and nautical charts; and geodetic surveys. In 1985 the Coastal Zone Management program is proposed for transfer to the "Operations, research, and facilities" appropriation. The administration will submit a new proposal to increase the price of aeronautical and nautical charts to reflect production costs and market value. This change will increase receipts by \$4,315,000 in 1985. Decreases include reductions in ocean mineral activities and ocean and Great Lakes research and services. Termination is proposed for the ocean thermal energy conversion regulatory activities, undersea research program, the Sea Grant program, and Coastal Zone Management grants.

Output/performance measures:	1983 actual	1984 estimate	1985 estimate
Ocean minerals:			
Licenses issued or monitored.....		10	10

General and special funds—Continued

OPERATIONS, RESEARCH, AND FACILITIES—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Ocean research:			
Scientific and technical publications	97	113	75
Ocean and Great Lakes assessments and services:			
Location, tide levels and current predictions....	8,400	8,400	8,400
Coastal zone management:			
Number of estuarine sanctuaries			18
Number of marine sanctuary sites managed and enforced			10
Mapping, charting and geodesy programs:			
Aeronautical and Nautical documents maintained.....	10,890	11,354	11,785

2. *Marine fishery resource programs.*—Provides for the management and conservation of the nation's living marine resources, marine mammals, and endangered species stocks; and encourages the increased use of the resources through fishery product quality and safety research. Decreases will reduce information collection and analyses and related research; regulatory and management operations including environmental impact analysis, and regional councils; and the fishery development and research program. The aquaculture research, salmon vessel buy back, and fisheries grant programs are being terminated.

Output/performance measures:	1983 actual	1984 estimate	1985 estimate
Living marine resource stocks assessed	139	139	139
Fisheries management plans implemented.....	26	31	34

3. *Atmospheric programs.*—Provides timely and accurate meteorologic, hydrologic, and oceanographic warnings, forecasts, and planning information to ensure the safety of the population, mitigate property losses, and improve the economic efficiency of the Nation. Conducts research in atmospheric and hydrologic processes and conditions to improve short-term and long-term predictions of environmental changes. Additional funding in 1985 provides for the final phase of a computer replacement for the National Weather Service. Specialized weather services which can be conducted by the private sector will be reduced or eliminated. NWS also proposes to consolidate several regional headquarters; reduce noncritical staffing at some weather service offices; eliminate regional hydrologists; reduce data buoy and weather modification and solar-terrestrial services and research.

Output/performance measures:	1983 actual	1984 estimate	1985 estimate
Percent of upper air data availability	97	93	93
Percent of charts transmitted within 2 hours of availability.....	93	93	93
Technical publications.....	389	412	412
Research/user conferences.....	26	28	28

4. *Satellite and environmental data and information services.*—Provides for the operation of a LANDSAT system, and polar-orbiting and geostationary satellites; provides global environmental data and information products and services to users in commerce, industry, agriculture, science and engineering, the general public and Federal, State, and local agencies. Increases provide for improvements in the next generation of geostationary weather satellites to improve short range severe weather forecasts and warnings; the transfer of oper-

ation of the Gilmore Creek facility from NASA; and launch costs for geostationary spacecraft. A decrease associated with changing from a two to a one polar-orbiting weather satellite system is proposed.

Output/performance measures:	1983 actual	1984 estimate	1985 estimate
Polar product requests serviced (percent)	93	93	93
GOES product request serviced (percent)	90	90	90
Data user requests serviced.....	215,967	228,000	228,000

5. *Program support.*—Provides for the administrative management of NOAA and for the operational and logistics support of ships, marine centers, and aircraft to support NOAA missions. Decreases in 1985 include reduction of administrative support activities, and the number of ships and days at sea, savings resulting from the substitution of charters for the fisheries research fleet, and from management efficiency reviews (OMB circular A-76). Funding for the National Advisory Committee on Oceans and Atmosphere will be terminated in 1985.

Reimbursable.—Included are activities that prior to 1984 were financed through the Miscellaneous Trust Funds.

Output/performance measures:	1983 actual	1984 estimate	1985 estimate
Accounting transactions processed.....	673,891	675,000	675,000
Procurement actions processed	30,566	32,500	32,500
Marine services:			
Number of active ships	22	22	12
Number of days at sea.....	4,314	4,314	2,160
Aircraft services:			
Storms reconnoitered.....	10	12	12

Object Classification (in thousands of dollars)				
Identification code	13-1450-0-1-306	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	346,277	325,923	293,509
11.3	Other than full-time permanent.....	26,666	25,316	25,374
11.5	Other personnel compensation.....	25,695	18,040	15,992
	Total personnel compensation	398,638	369,279	334,875
12.1	Personnel benefits: Civilian	46,375	47,166	48,136
13.0	Benefits for former personnel.....	5,109	4,161	4,383
21.0	Travel and transportation of persons	14,695	13,023	12,365
22.0	Transportation of things.....	5,515	6,112	5,885
23.1	Standard level user charges.....	19,389	19,879	20,778
23.2	Communications, utilities, and other rent	52,471	48,924	47,891
24.0	Printing and reproduction	2,392	3,061	3,320
25.0	Other services.....	236,581	295,243	258,717
26.0	Supplies and materials.....	45,675	39,661	37,359
31.0	Equipment.....	44,652	79,057	75,743
32.0	Lands and structures	880	940	930
41.0	Grants, subsidies, and contributions	79,747	93,219	36,003
42.0	Insurance claims and indemnities	65	65	65
99.0	Subtotal, direct obligations	952,184	1,019,790	886,450
99.0	Reimbursable obligations	117,411	162,797	140,778
99.9	Total obligations	1,069,595	1,182,587	1,027,228

Personnel Summary			
Direct:			
Total number of full-time permanent positions	12,010	11,079	9,431
Total compensable workyears:			
Full-time equivalent employment.....	12,720	12,176	10,868
Full-time equivalent of overtime and holiday hours.....	468	468	468

Reimbursable:			
Total number of full-time permanent positions	904	1,593	1,443
Total compensable workyears:			
Full-time equivalent employment	1,121	1,691	1,521
Full-time equivalent of overtime and holiday hours	29	29	29

CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code	13-1452-0-1-306	1983 actual	1984 est.	1985 est.
Program by activities:				
	Operating expenses: Sand Point	565	564	
	Capital investment: Sand Point	7,259	6,163	
10.00	Total obligations	7,824	6,727	
Financing:				
21.40	Unobligated balance available, start of year	-18,551	-6,727	
22.98	Unobligated balance transferred, net	4,000		
24.40	Unobligated balance available, end of year ..	6,727		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	7,824	6,727	
72.40	Obligated balance, start of year	7,651	3,405	
74.40	Obligated balance, end of year	-3,405		
90.00	Outlays	12,070	10,132	

This account provides for the planning and construction of ship, administrative, and research facilities at Sand Point, Seattle, Wash. Funding to complete the construction of additional facilities was received in 1979. No additional funding is requested.

Object Classification (in thousands of dollars)

Identification code	13-1452-0-1-306	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	294	294	
11.3	Other than full-time permanent	56	56	
11.9	Total personnel compensation	350	350	
12.1	Personnel benefits: Civilian	30	30	
21.0	Travel and transportation of persons	3	3	
22.0	Transportation of things	11	11	
23.2	Communications, utilities, and other rent ..	2	2	
24.0	Printing and reproduction	15	15	
25.0	Other services	81	80	
26.0	Supplies and materials	17	17	
31.0	Equipment	56	56	
32.0	Lands and structures	7,259	6,163	
99.9	Total obligations	7,824	6,727	

Personnel Summary

Total number of full-time permanent positions	4	4	
Total compensable workyears: Full-time equivalent employment	9	6	

COASTAL ZONE MANAGEMENT
(INCLUDING TRANSFER OF FUNDS)

For carrying out the provisions of Public Law 92-583, as amended, and section 202 of title II and title III of Public Law 92-532, as amended, \$13,356,000, to remain available until expended; and in addition, \$16,000,000, to remain available until expended, shall be available by transfer from repayments of principal and interest on outstanding loans in the fund entitled "Coastal Energy Impact

Fund" (16 U.S.C. 1432, et seq.; 33 U.S.C. 1442; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	13-1451-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. States assistance programs	6,797	8,666	
	2. Estuarine sanctuaries	2,419	3,852	
	3. Marine sanctuaries	2,362	2,469	
	4. Coordination	3,019	3,862	
	Total direct program		18,849	
	Reimbursable program		16,000	
10.00	Total obligations	14,597	34,849	
Financing:				
11.00	Offsetting collections from: Federal funds ..		-16,000	
21.40	Unobligated balance available, start of year ..	-4,511	-5,493	
22.40	Unobligated balance transferred, net	-7,170		
24.40	Unobligated balance available, end of year ..	5,493		
40.00	Budget authority (appropriation) ..	8,409	13,356	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	14,597	18,849	
72.40	Obligated balance, start of year	94,060	58,999	61,159
74.40	Obligated balance, end of year	-58,999	-61,159	-43,119
90.00	Outlays	49,659	16,689	18,040

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 the following grants to States for the planning and management of their coastal areas: 1) States assistance programs to support ongoing State and territorial coastal management activities and to mitigate impacts of Outer Continental Shelf oil and gas production and coastal transportation energy resources; 2) estuarine sanctuaries grants to acquire, develop and operate estuarine sanctuaries for studying processes occurring within coastal estuaries; 3) grants to support the designation and management of ocean waters as marine sanctuaries to preserve or restore the sites for conservational, recreational, ecological, or esthetic value; 4) policy coordination to assist States and territorial governments in developing and implementing coastal zone management programs; to coordinate Federal activities that impact coastal zone management programs; and to develop NOAA policy positions on Outer Continental Shelf oil and gas lease sales, marine transportation, and spills of oil and hazardous materials.

In 1985, the Coastal Zone Management program is proposed to be transferred to the "Operations, research, and facilities" appropriation.

Object Classification (in thousands of dollars)

Identification code	13-1451-0-1-302	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	2,221	2,540	
11.3	Other than full-time permanent	158	158	
11.5	Other personnel compensation	17	17	
11.9	Total personnel compensation	2,396	2,715	
12.1	Personnel benefits: Civilian	248	280	
21.0	Travel and transportation of persons	184	188	
22.0	Transportation of things	5	13	

General and special funds—Continued

COASTAL ZONE MANAGEMENT—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	13-1451-0-1-302	1983 actual	1984 est.	1985 est.
23.1	Standard level user charges.....	408	394	
23.2	Communications, utilities, and other rent.....	78	75	
24.0	Printing and reproduction.....	74	128	
25.0	Other services.....	1,030	1,478	
26.0	Supplies and materials.....	51	9	
31.0	Equipment.....	18	3	
41.0	Grants, subsidies, and contributions.....	10,105	13,566	
99.0	Subtotal, direct obligations.....	14,597	18,849	
99.0	Reimbursable obligations.....		16,000	
99.9	Total obligations.....	14,597	34,849	

Personnel Summary

Total number of full-time permanent positions.....	79	65	
Total compensable workyears: Full-time equivalent employment.....	93	83	

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH
PERTAINING TO AMERICAN FISHERIES

Program and Financing (in thousands of dollars)

Identification code	13-5139-0-2-376	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	8,937	10,623	
Financing:				
17.00	Recovery of prior year obligations.....	-261		
21.40	Unobligated balance available, start of year.....	-1,290	-637	
24.40	Unobligated balance available, end of year.....	637		
39.00	Budget authority	8,023	9,986	
Budget authority:				
61.00	Transferred to other accounts.....	-22,600	-23,600	-38,600
62.00	Transferred from other accounts.....	30,623	33,586	38,600
63.00	Appropriation (adjusted) (permanent, indefinite, special fund)	8,023	9,986	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	8,937	10,623	
72.40	Obligated balance, start of year.....	14,339	14,217	4,709
74.40	Obligated balance, end of year.....	-14,217	-4,709	-929
78.00	Adjustments in unexpired accounts.....	-261		
90.00	Outlays.....	8,797	20,131	3,780

An amount equal to 30% of the gross receipts from customs duties on imported fishery products is transferred (15 U.S.C. 713c-3) to the Department of Commerce annually for marine resources research and assessment and use of fishery resources.

This program provides for the further development of U.S. fishing industry, and promotion of fishery resources.

In 1985, all funds in this account are proposed to be transferred to fund fisheries research, management, and development activities in the "Operations, research, and facilities" appropriation.

Object Classification (in thousands of dollars)

Identification code	13-5139-0-2-376	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	30		
11.3	Other than full-time permanent.....	28		
11.9	Total personnel compensation.....	58		
12.1	Personnel benefits: Civilian.....	1		
21.0	Travel and transportation of persons.....	1		
22.0	Transportation of things.....	1		
23.2	Communications, utilities, and other rent.....	2		
24.0	Printing and reproduction.....	108		
25.0	Other services.....	325		
26.0	Supplies and materials.....	21		
41.0	Grants, subsidies, and contributions.....	8,420	10,623	
99.9	Total obligations.....	8,937	10,623	

Personnel Summary

Total number of full-time permanent positions.....	1		
Total compensable workyears: Full-time equivalent employment.....	2		

FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND

[For carrying out the provisions of section 3 of Public Law 95-376, not to exceed \$1,732,000, to be derived from receipts collected pursuant to that Act, to remain available until expended.] (22 U.S.C. 1980(b), 1980(f); Department of Commerce and Related Agencies Appropriation Act, 1984.)

Amounts Available for Appropriation

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	307	1,391	2,769
Receipts.....	2,281	2,600	
Interest income.....	553	510	500
Total available for appropriation.....	3,141	4,501	3,269
Appropriation.....	-1,750	-1,732	
Unappropriated balance, end of year.....	1,391	2,769	3,269

Program and Financing (in thousands of dollars)

Identification code	13-5119-0-2-376	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	918	2,114	2,114
Financing:				
Unobligated balance available, start of year:				
21.40	Fund balance.....	-2,133	-580	-550
21.98	U.S. securities (par).....	-3,445	-5,830	-5,478
Unobligated balance available, end of year:				
24.40	Fund balance.....	580	550	400
24.98	U.S. securities (par).....	5,830	5,478	3,514
40.00	Budget authority (appropriation) (special fund)	1,750	1,732	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	918	2,114	2,114
72.40	Obligated balance, start of year.....	191	280	662
74.40	Obligated balance, end of year.....	-280	-662	-509
90.00	Outlays.....	829	1,732	2,267

This fund provides compensation to fishing vessel owners who sustain losses or damage to their gear or vessels while engaged in any fishery subject to the exclusive fishery management authority of the United

States under the Fishery Conservation and Management Act of 1976, provided that the loss is attributable to any foreign vessel or its crew or fishing gear, or a natural disaster. An appropriation will not be required in 1985 because a sufficient unobligated balance will be available to cover anticipated claims.

Output/performance measures:	1983 actual	1984 estimate	1985 estimate
Number of claims received.....	144	250	250
Number of claims processed.....	117	200	200

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-5119-0-2-376			
11.1 Personnel compensation: Full-time permanent.....	135	61	66
12.1 Personnel benefits: Civilian.....	14	4	5
21.0 Travel and transportation of persons.....	2	3	3
23.2 Communications, utilities, and other rent....	4	4	5
24.0 Printing and reproduction.....		1	1
25.0 Other services.....	40	94	96
26.0 Supplies and materials.....	1	2	2
31.0 Equipment.....	11	15	15
42.0 Insurance claims and indemnities.....	711	1,930	1,921
99.9 Total obligations.....	918	2,114	2,114

Personnel Summary

Total number of full-time permanent positions.....	2	2	2
Total compensable workyears: Full-time equivalent employment.....	8	2	2

FISHERMEN'S CONTINGENCY FUND

For carrying out the provisions of title IV of Public Law 95-372, not to exceed **[\$294,000]** \$250,000, to be derived from receipts collected pursuant to that Act, to remain available until expended. (43 U.S.C. 1842, 1843; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Amounts Available for Appropriation

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....		29	35
Receipts.....	279	300	300
Total available for appropriation.....	279	329	335
Appropriation.....	-250	-294	-250
Unappropriated balance, end of year.....	29	35	85

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-5120-0-2-376			
Program by activities:			
10.00 Total obligations.....	316	350	400
Financing:			
21.40 Unobligated balance available, start of year	-385	-319	-263
24.40 Unobligated balance available, end of year..	319	263	113
40.00 Budget authority (appropriation) (special fund).....	250	294	250
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	316	350	400
72.40 Obligated balance, start of year.....	16	5	5
74.40 Obligated balance, end of year.....	-5	-5	-5
90.00 Outlays.....	327	350	400

This program provides reasonable compensation to commercial fishermen for actual and consequential damages to or loss of fishing gear, including loss of

profits, related to oil and gas exploration, development, and production on the Outer Continental Shelf. This includes damages resulting from obstructions on the bottom, throughout the water column, and on the surface.

Output/performance measures:	1983 actual	1984 estimate	1985 estimate
Number of claims received.....	116	125	150
Number of claims processed.....	84	115	130

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-5120-0-2-376			
Personnel compensation:			
11.1 Full-time permanent.....	25	26	27
11.3 Other than full-time permanent.....	8	8	9
11.9 Total personnel compensation.....	33	34	36
12.1 Personnel benefits: Civilian.....	3	4	4
21.0 Travel and transportation of persons.....		1	1
23.2 Communications, utilities and other rent....	4	3	3
24.0 Printing and reproduction.....	1	1	1
25.0 Other services.....	8	7	5
42.0 Insurance claims and indemnities.....	267	300	350
99.9 Total obligations.....	316	350	400

Personnel Summary

Total number of full-time permanent positions.....	1	1	1
Total compensable workyears: Full-time equivalent employment.....	2	1	1

FOREIGN FISHING OBSERVER FUND

For expenses necessary to carry out the provisions of the Atlantic Tunas Convention Act of 1975, as amended (Public Law 96-339), the Magnuson Fishery Conservation and Management Act of 1976, as amended (Public Law 94-265), and the American Fisheries Promotion Act (Public Law 96-561), there are appropriated from the fees imposed under the foreign fishery observer program authorized by these Acts, not to exceed **[\$11,880,000]** \$4,500,000, to remain available until expended. (16 U.S.C. 1824(b)(10), 1827; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-5122-0-2-376			
Program by activities:			
10.00 Total obligations.....	4,134	11,880	4,500
Financing:			
21.40 Unobligated balance, start of year.....	-310	-1,349	-1,349
24.40 Unobligated balance, end of year.....	1,349	1,349	1,349
40.00 Budget authority (appropriation) (special fund).....	5,173	11,880	4,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	4,134	11,880	4,500
72.40 Obligated balance, start of year.....	1,254	1,540	1,936
74.40 Obligated balance, end of year.....	-1,540	-1,936	-1,500
90.00 Outlays.....	3,848	11,484	4,936

Amendments to the Atlantic Tunas Convention Act, contained in Public Law 96-339 and the American Fisheries Protection Act, Public Law 96-561, established the Foreign Fishing Observer Fund. The Fund is financed through collections from foreign longline vessel owners who fish within the Atlantic U.S. Fishery Conservation Zone. Collections to the Fund are used by the Secretary

General and special funds—Continued

FOREIGN FISHING OBSERVER FUND—Continued

of Commerce to pay the salaries of observers and program support personnel, and the costs of data management and analysis of the observer program. The observers will collect scientific information on the foreign catch, and monitor compliance with the provisions of the Fishery Conservation and Management Act (FCMA) of 1976. In 1985, foreign fishermen will be able to contract directly for observers certified by the Secretary of Commerce.

Output/performance measures:	1983 actual	1984 estimate	1985 estimate
Percent observer coverage of foreign fishing within the FCZ as required by the:			
Atlantic Tunas Convention Act.....	100	100	100
American Fisheries Promotion Act.....	45	92	92

Object Classification (in thousands of dollars)

Identification code 13-5122-0-2-376	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	35	36	38
11.3 Other than full-time permanent.....	639	659	659
11.5 Other personnel compensation.....	64	64	64
11.9 Total personnel compensation.....	738	759	761
12.1 Personnel benefits: Civilian.....	51	62	62
21.0 Travel and transportation of persons.....	43	61	30
22.0 Transportation of things.....		6	6
23.2 Communications, utilities, and other rent....	7	72	54
24.0 Printing and reproduction.....	16	22	22
25.0 Other services.....	3,129	8,669	3,502
26.0 Supplies and materials.....	120	146	15
31.0 Equipment.....	30	2,083	48
99.9 Total obligations.....	4,134	11,880	4,500

Personnel Summary

Total number of full-time permanent positions.....	1	1	1
Total compensable workyears:			
Full-time equivalent employment.....	33	36	36
Full-time equivalent of overtime and holiday hours.....	12	12	12

FISHERIES LOAN FUND

【For expenses necessary to carry out the provisions of section 221 of the American Fisheries Promotion Act of December 22, 1980 (Public Law 96-561), there are appropriated to the Fisheries Loan Fund, \$3,000,000 from receipts collected pursuant to that Act: *Provided*, That during fiscal year 1984 not to exceed \$300,000 of the Fisheries Loan Fund shall be available for administrative expenses.】
For transfer to National Oceanic and Atmospheric Administration, "Operations, Research and Facilities," and Coast Guard, "Operating Expenses," there are hereby appropriated \$89,882,000 from receipts collected pursuant to the American Fisheries Promotion Act of December 22, 1980 (Public Law 96-561) to remain available until expended. (16 U.S.C. 742c(c), 742f(c)(6); Department of Commerce and Related Agencies Appropriation Act, 1984.)

Amounts Available for Appropriation

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....		57,882	89,882
Offsetting receipts.....	60,047	35,000	30,000
Total available for appropriation.....	60,047	92,882	119,882
Appropriation.....	-10,000	-3,000	-89,882

Unobligated balance returned to unappropriated off-setting receipts.....	7,835		
Unappropriated balance, end of year.....	57,882	89,882	30,000

Program and Financing (in thousands of dollars)

Identification code 13-5123-0-2-376	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Administrative expenses.....	287	300	
2. Loans.....	1,935	4,191	
10.00 Total obligations.....	2,222	4,491	
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-577	-900	
17.00 Recovery of prior year obligations.....	-27		
21.98 Unobligated balance available, start of year.....	-44	-591	
24.98 Unobligated balance available, end of year..	591		
25.00 Unobligated balances lapsing.....	7,835		
39.00 Budget authority.....	10,000	3,000	89,882
Budget authority:			
40.00 Appropriation.....	10,000	3,000	89,882
41.00 Transferred to other accounts.....			-89,882
43.00 Appropriation (adjusted).....	10,000	3,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	1,645	3,591	
72.98 Unobligated balance, start of year.....	98	1,559	2,267
74.98 Obligated balance, end of year.....	-1,559	-2,267	
78.00 Adjustments to unexpired accounts.....	-27		
90.00 Outlays.....	157	2,883	2,267

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligation:			
1110 Limitation on obligations.....			
1130 Obligations exempt from limitation.....	1,935	4,191	
1151 Obligations incurred, gross: Direct loans to the public.....	1,935	4,191	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	5,781	5,811	9,402
1231 New loans: Disbursements for direct loans.	371	4,191	
1251 Recoveries: Repayments and prepayments...	-341	-600	-650
1290 Outstanding, end of year.....	5,811	9,402	8,752

This program provides for loans to vessel operators at subsidized rates for purchasing, constructing, equipping, maintaining, repairing, or operating new or used commercial fishing vessels or gear. Public Law 98-44 extended the expiration of this fund, established under the Fish and Wildlife Act of 1956, to September 30, 1984. The administration is not seeking reauthorization of this program in 1985. Beginning in 1985, receipts from foreign fishing fees will be appropriated each year to NOAA "Operations, research and facilities" and Coast Guard "Operating expenses" to offset costs of the Magnuson Fishery Conservation and Management Act of 1976, as amended (Public Law 94-265).

Object Classification (in thousands of dollars)

Identification code, 13-5123-0-2-376	1983 actual	1984 est.	1985 est.
11.3 Personnel compensation: Other than full-time permanent.....	234	261	
12.1 Personnel benefits: Civilian.....	42	24	

21.0	Travel and transportation of persons.....	2	3	.....
22.0	Transportation of things.....	4	5	.....
25.0	Other services.....	3	4	.....
26.0	Supplies and materials.....	2	3	.....
33.0	Investments and loans.....	1,935	4,191	.....
99.9	Total obligations.....	2,222	4,491	.....

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	7	8
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FISHERMEN'S GUARANTY FUND

For expenses necessary to carry out the provisions of the Fishermen's Protective Act of 1967, as amended, **[\$2,079,000]** \$1,800,000, to be derived from the receipts collected pursuant to that Act, to remain available until expended. (22 U.S.C. 1977; Department of Commerce and Related Agencies Appropriation Act, 1984.)

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

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	296	327	348
Receipts.....	1,778	2,040	2,040
Interest income.....	53	60	60
Total available for appropriation.....	2,127	2,427	2,448
Appropriation.....	-1,800	-2,079	-1,800
Unappropriated balance, end of year.....	327	348	648

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-5121-0-2-376			
Program by activities:			
10.00 Total obligations.....	1,556	2,080	1,790
Financing:			
21.98 Unobligated balance available, start of year.....	-79	-323	-322
24.98 Unobligated balance available, end of year..	323	322	332
40.00 Budget authority (appropriation) (special fund).....	1,800	2,079	1,800
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	1,556	2,080	1,790
72.98 Obligated balance, start of year.....	136	10	128
74.98 Obligated balance, end of year.....	-10	-128	-127
90.00 Outlays.....	1,682	1,962	1,791

This fund provides for payment to vessel owners and crews to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels found within 200 miles of their coasts. Through 1977, funds in this account were derived from Federal appropriations and fees from vessel owners. Beginning in 1978, the basic annual appropriation was discontinued, although appropriated funds can be requested if the fund's balance is depleted.

Output/performance measures:	1983 actual	1984 estimate	1985 estimate
Number of claims received.....	22	15	15
Number of claims processed.....	20	17	15

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-5121-0-2-376			
11.1 Personnel compensation: Full-time permanent.....	28	35	36
12.1 Personnel benefits: Civilian.....	3	3	3

25.0	Other services.....	7	21	20
26.0	Supplies and materials.....	2	1	1
42.0	Insurance claims and indemnities.....	1,516	2,020	1,730
99.9	Total obligations.....	1,556	2,080	1,790

Personnel Summary

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

Public enterprise funds:

COASTAL ENERGY IMPACT FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-4315-0-3-452			
Program by activities:			
Operating expenses:			
1. Coastal zone management programs..		16,000	
2. Operations, research and facilities programs.....			8,000
3. OCS State participation grants.....	4,438	1,579	
4. Capital investment: Loans.....	500	220	
10.00 Total obligations.....	4,938	17,799	8,000
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-16,252	-7,000	-7,800
21.98 Unobligated balance available, start of year	-14,036	-14,040	-3,241
22.98 Unobligated balance transferred, net.....	11,310		
24.98 Unobligated balance available, end of year..	14,040	3,241	3,041
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-11,314	10,799	200
72.98 Obligated balance, start of year.....	39,704	30,827	27,626
74.98 Obligated balance, end of year.....	-30,827	-27,626	-24,626
90.00 Outlays.....	-2,436	14,000	3,200

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110 Limitation on obligations.....			
1130 Obligations exempt from limitation.....	500	220	
1151 Obligations incurred, gross: Direct loans to the public.....	500	220	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	94,553	94,588	96,888
1231 New loans: Disbursements for direct loans..	9,717	3,400	3,000
1251 Recoveries: Repayments and prepayments...	-9,682	-1,100	-2,000
1290 Outstanding, end of year.....	94,588	96,888	97,888

This fund provides Federal financial assistance (loans, guarantees, grants and repayment assistance) to meet the needs of coastal States and their local governments impacted by Outer Continental Shelf (OCS) and certain other coastal-dependent energy activity in, or in proximity to, the coastal zone. No funding is requested in 1985. Repayments to the fund are proposed for transfer to "Operations, research, and facilities" appropriation.

Public enterprise funds—Continued

COASTAL ENERGY IMPACT FUND—Continued

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Revenue.....	6,570	5,900	5,800
Expense.....	—4,236	—1,540	.....
Net operating income or loss (—).....	2,334	4,360	5,800

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	53,740	44,867	30,867	27,667
Advances made.....	2,664	1,567	1,579	1,579
Loans receivable (net).....	94,553	94,588	96,888	97,888
Accounts receivable.....	2,100	2,195	2,000	2,000
Total assets.....	153,057	143,217	131,334	129,134

Liabilities:				
Liabilities:				
Accounts payable (grants).....	1,107	243	.....	.....

Government equity:				
Selected equities:				
Unexpended balance:				
Unobligated balance.....	14,036	14,040	3,241	3,041
Undelivered orders.....	43,361	34,346	31,205	28,205
Invested capital.....	94,553	94,588	96,888	97,888
Other equity.....	.....	.....	.....	.....
Total Government equity.....	151,950	142,974	131,334	129,134

Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance.....	158,600	147,290	131,290	.....
Transactions: Transfers.....	—11,310	—16,000	—8,000	.....
Closing balance.....	147,290	131,290	123,290	.....
Retained earnings:				
Opening balance.....	—6,650	—4,316	44	.....
Transactions: Net operating income or loss (—).....	2,334	4,360	5,800	.....
Closing balance.....	—4,316	44	5,844	.....
Total Government equity (end of year).....	142,974	131,334	129,134	.....

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-4315-0-3-452			
25.0 Other services.....	.....	16,000	8,000
33.0 Investments and loans.....	500	220	.....
41.0 Grants, subsidies, and contributions.....	4,438	1,579	.....
99.9 Total obligations.....	4,938	17,799	8,000

FEDERAL SHIP FINANCING FUND, FISHING VESSELS

During 1985, no commitments to guarantee loans will be made.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
13-4417-0-3-376			
Program by activities:			
1. Fisheries financial support services.....	1,487	1,835	1,900
2. Disbursements for loan guarantee claims.....	9,906	10,300	3,000
10.00 Total obligations.....	11,393	12,135	4,900

Financing:

14.00 Offsetting collections from: Non-Federal sources.....	—4,954	—10,750	—9,250
21.98 Unobligated balance available, start of year.....	—724	—1,385	—4,100
24.98 Unobligated balance available, end of year..	1,385	4,100	3,050
31.00 Redemption of debt.....	.....	5,400	5,400
39.00 Budget authority	7,100	9,500	.....

Budget authority:

47.10 Authority to borrow (Public Law 92-507) (indefinite).....	7,100	9,500
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Relation of obligations to outlays:

71.00 Obligations incurred, net.....	6,439	1,385	—4,350
72.98 Obligated balance, start of year.....	—477	—653	—7,968
74.98 Obligated balance, end of year.....	653	7,968	12,318
90.00 Outlays.....	6,614	8,700	.....

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:

2111 Limitation on commitments: Loans by private lenders.....	.....	.....	.....
2131 Commitments exempt from limitation: Loans by private lenders.....	12,232	10,000	.....
2151 New commitments, gross: Loans by private lenders.....	12,232	10,000	.....

Cumulative balance of guaranteed loans outstanding:

2210 Outstanding, start of year.....	174,146	174,318	172,318
2231 Loans guaranteed: New loans guaranteed..	12,232	10,000	.....
2250 Repayments and prepayments.....	—12,060	—12,000	—12,000
2290 Outstanding, end of year.....	174,318	172,318	160,318

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....	174,318	172,318	160,318
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Premiums and fees collected under the Fishing Vessel Obligations Guarantee program are deposited in this fund for operations of this program, loans and for use in case of default. Proceeds from sale of collateral are also deposited in the fund (46 U.S.C. 1272, 1273(f), and 1274). No new loan guarantees will be made under this program in 1985.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Revenue.....	2,910	3,250	3,250
Expense.....	1,413	1,835	1,900
Net operating income or loss (—).....	1,497	1,415	1,350

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	294	733	1,532	1,532
Accounts receivable (net).....	1,046	2,315	3,154	3,154
Loans receivable (net).....	7,668	11,063	13,863	10,863
Total assets.....	9,008	14,111	18,549	15,549

Liabilities:

Selected liabilities:

Accounts payable including funded accrued liabilities.....	613	1,343	266	1,316
Debt issued under borrowing authority:				
Borrowing from Treasury.....	1,900	9,000	13,100	7,700
Total liabilities.....	2,513	10,343	13,366	9,016

Government equity:

Selected equities:

Unexpended balances:				
Unobligated balance.....	724	1,385	4,100	3,050
Undelivered orders.....	3	320	320	320
Invested capital.....	5,768	2,063	763	3,163
Total Government equity.....	6,495	3,768	5,183	6,533

Analysis of changes in Government equity:

Retained income:				
Opening balance.....	5,196	6,495	3,768	5,183
Transactions: Net operating income or loss (-).....	1,306	1,497	1,415	1,350
Adjustments.....	-7	-4,224		
Closing balance.....	6,495	3,768	5,183	6,533
Total Government equity (end of year).....	6,495	3,768	5,183	6,533

Object Classification (in thousands of dollars)

Identification code 13-4417-0-3-376	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	558	577	577
11.3 Other than full-time permanent.....	42	43	43
11.5 Other personnel compensation.....	5	5	5
11.9 Total personnel compensation.....	605	625	625
12.1 Personnel benefits: Civilian.....	59	62	62
21.0 Travel and transportation of persons.....	44	50	50
22.0 Transportation of things.....	3	3	3
23.1 Standard level user charges.....	11	11	11
23.2 Communications, utilities, and other rent....	13	10	10
24.0 Printing and reproduction.....	1	2	5
25.0 Other services.....	130	60	115
26.0 Supplies and materials.....	6	7	9
31.0 Equipment.....	8	5	10
42.0 Insurance claims and indemnities.....	9,906	10,300	3,000
43.0 Interest and dividends.....	607	1,000	1,000
99.9 Total obligations.....	11,393	12,135	4,900

Personnel Summary

Total number of full-time permanent positions.....	13	13	13
Total compensable workyears: Full-time equivalent employment.....	22	12	12

Trust Funds

AVIATION WEATHER SERVICES PROGRAM

Program and Financing (in thousands of dollars)

Identification code 13-8105-0-7-306	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 25.0).....		27,000	27,000
Financing:			
40.00 Budget authority (appropriation).....		27,000	27,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		27,000	27,000
90.00 Outlays.....		27,000	27,000

The Airport and Airway Improvement Act of 1982 (49 U.S.C. 2205) authorizes use of the Airport and Airway Trust Fund for financing the Aviation Weather Services program administered by the National Oceanic and Atmospheric Administration (NOAA) of the Department of Commerce. NOAA provides meteorological observations, forecasts, warnings, and advisories to the Federal Aviation Administration in support of the National Airspace System. In 1984, the Congress appropriated \$27,000,000 for this program, and continuation is proposed in 1985.

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, [\$80,444,000] \$101,631,000, and, in addition, such fees as shall be collected pursuant to 15 U.S.C. 1113 and 35 U.S.C. 41 and 376, to remain available until expended. (15 U.S.C. 1051-1127, 1511; 35 U.S.C. 1-4, 6-42, 376; 44 U.S.C. 1337-38, Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 13-1006-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Patent process.....	46,800	59,338	65,868
3. Information dissemination.....	10,882	14,120	16,471
4. Executive direction and administration.....	11,714	18,319	19,292
Total direct program.....	69,396	91,777	101,631
Reimbursable program:			
1. Patent process.....	49,231	52,366	60,071
2. Trademark process.....	10,240	13,566	12,359
3. Information dissemination.....	14,567	16,057	16,906
4. Executive direction and administration.....	8,779	6,687	9,398
Total reimbursable program.....	82,817	88,676	98,734
10.00 Total obligations.....	152,213	180,453	200,365
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-83	-150	-150
14.00 Non-Federal sources.....	-82,734	-88,526	-98,584
17.00 Recovery of prior year obligations.....	-54		
21.40 Unobligated balance available, start of year.....	-1,105	-10,204	
24.40 Unobligated balance available, end of year..	10,204		
39.00 Budget authority.....	78,441	81,573	101,631
Budget authority:			
40.00 Appropriation.....	78,495	80,444	101,631
41.00 Transferred to other accounts.....	-54	-71	
43.00 Appropriation (adjusted).....	78,441	80,373	101,631
44.20 Supplemental for civilian pay raises.....		1,200	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	69,396	91,777	101,631
72.40 Obligated balance, start of year.....	12,943	20,585	21,147
74.40 Obligated balance, end of year.....	-20,585	-21,147	-25,598
77.00 Adjustments in expired accounts.....	493		
78.00 Adjustments in unexpired accounts.....	-54		

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	13-1006-0-1-376	1983 actual	1984 est.	1985 est.
90.00	Outlays, excluding pay raise supplemental.....	62,193	90,075	97,120
91.20	Outlays from civilian pay raise supplemental.....		1,140	60

The Office administers laws governing the granting of patents for inventions and the registration of trademarks.

Public Law 97-247 provides for a portion of Office operating costs to be recovered through user fee revenues. Receipts deposited in the general fund of the Treasury from fees were \$28.5 million in 1982. Beginning in 1983, all fees are retained in the PTO appropriation. Collected fees are available along with appropriated funds. Collections were \$82.7 million in 1983 and esimated to be \$88.5 million in 1984 and \$98.6 million in 1985.

Activities of the Office fall into the following areas:

1. *Patent process.*—Applications are examined to determine inventor entitlements to a patent for the claimed invention. Patent application examination also includes quasi-judicial review in appeal and interference proceedings, and the publication of issued patents.

The 1985 increases support programs to reduce patent application pendency time to 18 months by 1987; to further patent process automation with the completion of Stage I (one examining group) of the Automation Master Plan and the initiation of Stage II, the automation of the remaining examining groups.

Key patent application workload and performance data are:

	1982 actual	1983 actual	1984 estimate	1985 estimate
Applications in Office (start of year) ...	205,841	231,824	243,465	244,465
Applications received.....	116,731	97,448	107,000	107,000
Application disposals by examiners:				
Allowed for grant.....	-54,484	-64,376	-72,000	-78,400
Abandoned.....	-29,099	-35,555	-36,000	-39,200
Total.....	-83,583	-99,931	-108,000	-117,600
Change in printing inventory.....	-7,165	7,684	2,000	2,000
Total applications in Office (end of year).....	231,824	¹ 243,465	244,465	235,865
Patent grants printed.....	59,853	55,314	67,800	74,000
Pendency in Office, excluding appeals and interference applications (in months).....	23.7	25.0	24.8	23.5
Total pendency in Office, all applications (in months).....	24.2	25.5	25.3	24.0

¹ Includes inventory adjustment (+6,440) in 1983 to reflect new abandonment counting procedures.

2. *Trademark process.*—Provides for the examination of applications to determine whether the statutory criteria for the Federal registration of the trademark or service mark have been met. When the criteria are met, a registration is printed and issued to the applicant. Examination also includes *inter partes* proceedings involving oppositions, cancellations, and interferences. The 1985 increases will reduce pendency and backlog in the Trademark Trial and Appeal Board. The automated trademark system to be completed in 1984 will be maintained.

Key trademark application workload and performance data are:

	1982 actual	1983 actual	1984 estimate	1985 estimate
Applications in Office (start of year) ...	116,598	130,529	118,878	101,578
Applications received (includes amendments and combined classes).....	73,621	51,014	60,800	65,000
Applications acted on by Office:				
(a) Given first action.....	64,840	68,989	76,000	74,700
(b) Disposals.....	-62,980	-67,550	-78,100	-88,200
Total applications in Office—end of year.....	¹ 130,529	¹ 118,878	101,578	78,378
(a) Applications awaiting first action.....	50,668	38,841	23,641	13,941
(b) Applications awaiting subsequent action.....	79,861	80,037	77,937	64,437
Trademark registrations printed.....	39,025	41,179	46,005	51,954
Pending time to first action (in months).....	8.4	8.3	5.3	3.0

¹ Includes inventory adjustment (+3,290) 1982, (+4,885) 1983.

3. *Information dissemination.*—Provides materials and services to examiners and the public to assist in examination of patent and trademark applications, and in the transfer of technological information. Included are the maintenance of subject matter search files of prior art documents; maintenance of a scientific library and public search room; preparation of copies of patents, trademark registrations, and official documents, assignment of patents and trademark rights; and administration of printing.

The 1985 increases provide funds to support a fully automated patent assignment system and to develop an automated system to maintain classification data.

4. *Executive direction and administration.*—Supports management and administration of the Office. The 1985 increases support the development, management, operation, and enhancement of the PTO automated systems to carry out the initiatives identified in the Automation Master Plan.

Object Classification (in thousands of dollars)

Identification code	13-1006-0-1-376	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	40,847	48,295	52,562
11.3	Other than full-time permanent.....	1,143	556	545
11.5	Other personnel compensation.....	2,503	3,441	3,888
11.9	Total personnel compensation.....	44,493	52,292	56,995
12.1	Personnel benefits: Civilian.....	4,478	5,273	5,681
13.0	Benefits for former personnel.....	10		
21.0	Travel and transportation of persons.....	186	191	193
22.0	Transportation of things.....	67	280	137
23.1	Standard level user charges.....	3,255	4,077	6,827
23.2	Communications, utilities, and other rent.....	1,863	5,048	5,845
24.0	Printing and reproduction.....	7,692	9,689	9,420
25.0	Other services.....	3,957	11,724	14,291
26.0	Supplies and materials.....	973	2,060	1,170
31.0	Equipment.....	2,422	1,043	1,072
41.0	Grants, subsidies, and contributions.....		100	
99.0	Subtotal, direct obligations.....	69,396	91,777	101,631
99.0	Reimbursable obligations.....	82,817	88,676	98,734
99.9	Total obligations.....	152,213	180,453	200,365

Personnel Summary

Total number of full-time permanent positions	3,140	3,286	3,436
Total compensable workyears:			
Full-time equivalent employment.....	2,935	3,150	3,298
Full-time equivalent of overtime and holiday hours.....	188	289	322

72.40	Obligated balance, start of year	25,840	26,343	33,415
74.40	Obligated balance, end of year.....	-26,343	-33,415	-27,515
78.00	Adjustments in unexpired accounts.....	-879		
90.00	Outlays, excluding pay raise supplemental.....	113,455	116,954	126,651
91.10	Outlays from wage-board pay raise supplemental.....		137	7
91.20	Outlays from civilian pay raise supplemental.....		1,440	75

NATIONAL BUREAU OF STANDARDS

Federal Funds

General and special funds:

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

For necessary expenses of the National Bureau of Standards, **[\$115,718,000]** \$126,062,000, to remain available until expended, of which not to exceed **[\$3,765,000]** \$5,229,000 may be transferred to the "Working Capital Fund". (15 U.S.C. 272, 273, 278b-e, 278(h), 290b-f, 1151-57, 1454(d), 1454(e), 1501, 1512; 40 U.S.C. 759(f); 42 U.S.C. 4913(1)(B), 6962(e); Department of Commerce and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 13-0500-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Measurement and Engineering Research and Standards:			
(a) Measurement research and standards.....	49,812	51,285	58,242
(b) Engineering measurements and standards.....	22,383	22,573	20,014
(c) Computer sciences and technology.....	10,696	10,669	5,000
(d) Core measurement research for new technologies.....	12,067	12,169	12,536
(e) Fire research.....	5,823	5,857	
Subtotal.....	100,781	102,553	95,792
2. Competence and Central Technical Support:			
(a) Technical competence fund.....	7,213	8,249	8,901
(b) Central technical support.....	5,905	13,274	13,466
Subtotal.....	13,118	21,523	22,367
3. National Technical Information Service.....	261	620	
Total operating expenses.....	114,160	124,696	118,159
Capital investment:			
1. National Bureau of Standards: Improvements and modifications.....	677	907	2,674
10.00 Total obligations.....	114,837	125,603	120,833
Financing:			
17.00 Recovery of prior year obligations.....	-879		
21.40 Unobligated balance available, start of year.....	-11,644	-11,991	
24.40 Unobligated balance available, end of year.....	11,991		
39.00 Budget authority.....	114,305	113,612	120,833
Budget authority:			
40.00 Appropriation.....	120,591	115,718	126,062
41.00 Transferred to other accounts.....	-6,286	-3,765	-5,229
43.00 Appropriation (adjusted).....	114,305	111,953	120,833
Transfers in for:			
46.10 Wage-board pay raises.....		144	
46.20 Civilian pay raises.....		1,515	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	114,837	125,603	120,833

The National Bureau of Standards (NBS) is responsible for the development and maintenance of a system of measurements required to support the Nation's economy. NBS efforts are organized into the following program activities:

1. *Measurement and Engineering Research and Standards.*—(a) *Measurement research and standards.*—This subactivity includes programs in the areas of fundamental physical measurements and standards, radiation measurements and standards, analytical chemical measurements and standards, materials characterization processing and performance, chemical properties and processes, measurement technology transfer, and applied measurement programs. In 1985, the budget for measurement technology transfer reflects conversion of the measurement assurance program and the national voluntary laboratory accreditation program to reimbursable activities. The 1985 budget will fund the development of advanced primary standards and measurement methods to improve industrial productivity and competitiveness through improved process and quality control; the development of a scientific basis for the use of biotechnology in chemical production and related industries; and the design and installation of a cold neutron source to provide a unique capability for measuring the properties, performance, and processing of high technology materials.

(b) *Engineering measurements and standards.*—This subactivity includes programs in the areas of building research, signals and systems metrology, chemical engineering metrology, engineering and product standards, and mathematical sciences. In 1985, the building research program will be terminated.

(c) *Computer sciences and technology.*—This subactivity provides for the establishment of government-wide automated data processing (ADP) standards and technical support for U.S. interests in international standards development. This program will be reduced by \$5 million in 1985.

(d) *Core measurement research for new technologies.*—This subactivity includes metallurgy programs supportive of metals processing research, semiconductor programs, and the automated manufacturing research program which consists of automated manufacturing interface standards, mechanical engineering metrology, and an automated manufacturing research facility.

(e) *Fire research.*—This subactivity provides scientific and technical information used in fire hazard assessment. This program will be terminated in 1985.

2. *Competence and Central Technical Support.*—(a) *Technical competence fund.*—This subactivity supports long-term experimental and/or theoretical efforts in science and technology.

General and special funds—Continued

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES—Continued

(b) *Central technical support.*—This subactivity includes the research associate program, computing support, and resources transferred to the working capital fund for purchase of general purpose equipment and production of standard reference materials. The 1985 increase will fund two management initiatives: the procurement of a scientific computer for use by NBS and NOAA and the replacement of the aging telephone system at the Gaithersburg site.

3. *National Technical Information Service.*—Since 1984 this activity has been included in the Economic and Statistical Analysis appropriation.

Object Classification (in thousands of dollars)

Identification code	13-0500-0-1-376	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	59,012	59,984	57,448
11.3	Other than full-time permanent.....	5,036	5,155	4,868
11.5	Other personnel compensation.....	1,051	1,063	1,063
11.9	Total personnel compensation.....	65,099	66,202	63,379
12.1	Personnel benefits: Civilian.....	6,895	7,021	7,083
13.0	Benefits for former personnel.....	43	43	43
21.0	Travel and transportation of persons.....	1,995	2,100	1,924
22.0	Transportation of things.....	283	325	372
23.2	Communications, utilities, and other rent....	9,944	10,102	10,289
24.0	Printing and reproduction.....	401	425	277
25.0	Other services.....	12,782	13,426	9,518
26.0	Supplies and materials.....	6,459	6,550	6,401
31.0	Equipment.....	6,409	14,859	18,997
32.0	Lands and structures.....	235	250	250
41.0	Grants, subsidies, and contributions.....	4,292	4,300	2,300
99.9	Total obligations.....	114,837	125,603	120,833

Personnel Summary

Total number of full-time permanent positions.....	1,712	1,729	1,643
Total compensable workyears:			
Full-time equivalent employment.....	1,873	1,862	1,741
Full-time equivalent of overtime and holiday hours.....	15	15	15

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	13-4650-0-4-376	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
Technical programs:				
1. Measurement and Engineering Research and Standards:				
	(a) Measurement research and standards.....	32,544	33,087	33,867
	(b) Engineering measurements and standards.....	24,915	26,219	27,559
	(c) Computer sciences and technology.....	1,452	3,252	3,505

(d) Core measurement research for new technologies.....	6,067	7,629	7,882
(e) Fire research.....	3,157	3,203	3,364
Subtotal.....	68,135	73,390	76,177

2. Competence and Central Technical Support: (a) Central technical support.....	7,996	6,942	8,902
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10.00 Total obligations.....	76,131	80,332	85,079
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Financing:

Offsetting collections from:

11.00 Federal funds.....	-53,344	-60,632	-64,527
14.00 Non-Federal sources.....	-11,873	-12,966	-13,615
21.98 Unobligated balance available, start of year.....	-14,803	-10,176	-7,207
24.98 Unobligated balance available, end of year..	10,176	7,207	5,499

39.00 Budget authority.....	6,286	3,765	5,229
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Budget authority:

40.00 Appropriation.....			
42.00 Transferred from other accounts.....	6,286	3,765	5,229

43.00 Appropriation (adjusted).....	6,286	3,765	5,229
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Relation of obligations to outlays:

71.00 Obligations incurred, net.....	10,913	6,734	6,937
72.98 Obligated balance, start of year.....	9,026	14,145	15,819
74.98 Obligated balance, end of year.....	-14,145	-15,819	-17,616
90.00 Outlays.....	5,794	5,060	5,140

The Working Capital Fund finances research and technical services performed for other government agencies and the public. These activities are funded through advances and reimbursements. The Working Capital Fund is also used to handle the acquisition of equipment and to carry standard reference materials and storeroom inventories until issued or sold.

Object Classification (in thousands of dollars)

Identification code	13-4650-0-4-376	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	36,117	38,812	41,090
11.3	Other than full-time permanent.....	3,087	4,184	4,216
11.5	Other personnel compensation.....	452	459	462
11.9	Total personnel compensation.....	39,656	43,455	45,768
12.1	Personnel benefits: Civilian.....	4,259	4,780	5,034
13.0	Benefits for former personnel.....	27		
21.0	Travel and transportation of persons.....	1,164	1,250	1,406
22.0	Transportation of things.....	248	255	265
23.2	Communications, utilities, and other rent....	5,988	6,086	6,086
24.0	Printing and reproduction.....	237	244	254
25.0	Other services.....	7,369	7,590	7,626
26.0	Supplies and materials.....	5,085	5,153	5,182
31.0	Equipment.....	9,986	9,344	11,196
32.0	Lands and structures.....	49	50	52
41.0	Grants, subsidies, and contributions.....	2,063	2,125	2,210
99.9	Total obligations.....	76,131	80,332	85,079

Personnel Summary

Total number of full-time permanent positions.....	1,093	1,176	1,244
Total compensable workyears:			
Full-time equivalent employment.....	1,175	1,285	1,349
Full-time equivalent of overtime and holiday hours.....	9	9	9

NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration, [\$12,771,000, to] \$13,944,000, of which \$700,000 shall remain available until expended. (15 U.S.C. 272, 1512; 47 U.S.C. 305, 391, 606, 721; Department of Commerce and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	13-0550-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Domestic, Federal and international policies:			
	(a) Domestic and Federal policies.....	1,257	1,161	1,243
	(b) International policies:.....	599	1,262	751
2.	Spectrum management:			
	(a) Spectrum plans and policies.....	1,503	2,184	1,553
	(b) Spectrum management, analysis and operations.....	5,534	6,403	7,104
3.	Telecommunication sciences research:			
	(a) Spectrum research and analysis..	1,810	1,684	1,700
	(b) Systems and networks research and analysis.....	1,583	1,414	1,593
4.	Telecommunications applications:			
	Public telecommunications facilities grant administration	665	767	.....
	Total direct program.....	12,951	14,875	13,944
	Reimbursable program.....	4,791	5,700	5,700
10.00	Total obligations.....	17,742	20,575	19,644
Financing:				
11.00	Offsetting collections from: Federal funds...	-4,791	-5,700	-5,700
21.40	Unobligated balance available, start of year	-2,277	-2,019	.....
22.40	Unobligated balance transferred, net.....	-503	.....	.....
24.40	Unobligated balance available, end of year..	2,019	.....	.....
39.00	Budget authority.....	12,190	12,856	13,944
Budget authority:				
40.00	Appropriation.....	12,164	12,771	13,944
41.00	Transferred to other accounts.....	.....	-15	.....
42.00	Transferred from other accounts.....	26	.....	.....
43.00	Appropriation (adjusted).....	12,190	12,756	13,944
46.20	Transfers in for civilian pay raises.....	.....	100	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	12,951	14,875	13,944
72.40	Obligated balance, start of year.....	7,400	4,981	7,030
74.40	Obligated balance, end of year.....	-4,981	-7,030	-7,411
77.00	Adjustments in expired accounts.....	-17	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	15,353	12,731	13,558
91.20	Outlays from civilian pay raise supplemental.....	.....	95	5

The National Telecommunications and Information Administration is the principal executive branch adviser to the President on domestic and international communications policy. Additionally, it manages the Federal radio frequency spectrum and performs extensive research in telecommunications sciences.

1. *Domestic, Federal and international policies.*—(a) *Domestic and Federal policies.*—In 1985, NTIA will con-

tinue to assist the FCC in its implementation of new common carrier legislation and with analysis of new and emerging distribution technologies. A new program will be initiated to develop policies for worldwide digital communications networks. Also, NTIA will continue its efforts in the identification and analysis of issues affecting emergency communications planning.

(b) *International policies.*—In 1985, NTIA will continue the development and advocacy of policies for the advancement of U.S. interests in the international telecommunications area. In coordination with the Department of State, the agency will continue to discharge the Presidential responsibility for oversight of the Communications Satellite Corporation (COMSAT).

2. *Spectrum management.*—(a) *Spectrum plans and policies.*—In 1985, NTIA will continue to prepare for, participate in, and implement the results of international, regional, and national conferences addressing spectrum allocation and utilization. Also, NTIA will formulate, in coordination with the FCC, plans and policies for efficient use of the spectrum.

(b) *Spectrum management, analysis and operations.*—In 1985, NTIA will continue to authorize frequency assignments, review proposed Federal telecommunications systems, conduct frequency band studies and compliance activities.

3. *Telecommunication sciences research.*—(a) *Spectrum research and analysis.*—In 1985, NTIA will conduct applied research and analysis as a basis for improving the efficiency of spectrum use.

(b) *Systems and networks research and analysis.*—In 1985, NTIA will assess and develop domestic and international technical performance standards to facilitate competition in telecommunications products and services. Additionally, analytical methods and automated models will be employed to assist in the development of credible and defensible positions before international conferences and committees. A new program will be initiated to develop standards for worldwide digital communications networks.

4. *Telecommunications applications.*—In 1985, the budget request assumes no tasks will be performed under this activity. The Administration continues to support the abolishment of the public telecommunications facilities grant program. Accordingly, no grant funds are requested for 1985.

Object Classification (in thousands of dollars)

Identification code	13-0550-0-1-376	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	6,896	7,319	7,313
11.3	Other than full-time permanent.....	640	383	360
11.5	Other personnel compensation.....	68	60	60
11.9	Total personnel compensation.....	7,604	7,762	7,733
12.1	Personnel benefits: Civilian.....	764	849	923
13.0	Benefits for former personnel.....	211	.....	.....
21.0	Travel and transportation of persons.....	228	400	415
22.0	Transportation of things.....	17	7	7
23.1	Standard level user charges.....	688	635	628
23.2	Communications, utilities, and other rent.....	774	990	954
24.0	Printing and reproduction.....	182	182	178
25.0	Other services.....	2,078	3,526	2,686
26.0	Supplies and materials.....	147	221	195

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	13-0550-0-1-376	1983 actual	1984 est.	1985 est.
31.0	Equipment.....	246	303	225
41.0	Grants, subsidies, and construction	12		
99.0	Subtotal, direct obligations	12,951	14,875	13,944
99.0	Reimbursable obligations	4,791	5,700	5,700
99.9	Total obligations	17,742	20,575	19,644

Personnel Summary

Direct:			
Total number of full-time permanent positions	198	195	199
Total compensable workyears:			
Full-time equivalent employment.....	220	199	202
Full-time equivalent of overtime and holiday hours.....	1	2	2
Reimbursable:			
Total number of full-time permanent positions	72	72	72
Total compensable workyears: Full-time equivalent employment	45	80	80

【PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION】

【For grants authorized by section 392 of the Communications Act of 1934, as amended, \$11,880,000, to remain available until expended.】 (15 U.S.C. 272, 1512; 47 U.S.C. 305, 391, 606, 721; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	13-0551-0-1-503	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	15,200	13,188	
Financing:				
17.00	Recovery of prior year obligations	-1,308		
21.40	Unobligated balance available, start of year	-703	-1,308	
22.40	Unobligated balance transferred, net	503		
24.40	Unobligated balance available, end of year..	1,308		
40.00	Budget authority (appropriation) ..	15,000	11,880	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	15,200	13,188	
72.40	Obligated balance, start of year	44,011	35,323	24,111
74.40	Obligated balance, end of year	-35,323	-24,111	-7,190
78.00	Adjustments in unexpired accounts	-1,308		
90.00	Outlays	22,580	24,400	16,921

The public telecommunications facilities program has provided grants for planning and construction of non-

commercial telecommunications facilities in areas not previously served by public television and radio. Since over 95% of the United States currently receives public broadcast programming, funding for this grant program is not requested in 1985.

GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

During the current fiscal year, applicable appropriations and funds available to the Department of Commerce shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by said Act.

During the current fiscal year, appropriations to the Department of Commerce which are available for salaries and expenses shall be available for hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

【No funds in this title shall be used to sell to private interests, except with the consent of the borrower, or contract with private interests to sell or administer, any loans made under the Public Works and Economic Development Act of 1965 or any loans made under section 254 of the Trade Act of 1974.】

【During the fiscal year ending September 30, 1984, the United States Postal Service may furnish to the Secretary of Commerce any list of names and addresses requested under section 6(a) of title 13, United States Code. The Secretary shall prepare and submit to the President and the appropriate committees of Congress, not later than August 31, 1984, a report relating to—

(1) the purpose for which any list furnished by the Postal Service under the preceding sentence was used, particularly with regard to any progress made by the Bureau of the Census in the development of an improved list methodology;

(2) categories of sources (other than the Postal Service) from which any list of names and addresses was acquired by the Bureau of the Census during the period covered by the report, and the relative advantages and disadvantages of acquiring and using lists from those other categories of sources as compared with acquiring and using lists furnished by the Postal Service;

(3) measures taken to ensure the confidentiality of any information furnished by the Postal Service under the preceding sentence; and

(4) such other matters as the Secretary considers appropriate. The Secretary is encouraged to acquire lists of names and addresses from a representative sample of sources other than the Postal Service in order to ensure that meaningful comparisons under paragraph (2) may be made.】

【No funds made available by this Act, or any other Act, may be used—

(1) by the Source Evaluation Board for Civil Space Remote Sensing as established by the Secretary of Commerce to develop or issue a request for proposal to transfer the ownership or lease the use of any meteorological satellite (METSAT) or associated ground system to any private entity; or

(2) by the National Oceanic and Atmospheric Administration to transfer the ownership of any meteorological satellite (METSAT) or associated ground system to any private entity.】 (Department of Commerce and Related Agencies Appropriation Act, 1984.)

DEPARTMENT OF DEFENSE—MILITARY

MILITARY PERSONNEL

ACTIVE FORCES

These appropriations finance the personnel costs of the active duty appropriations for the Army, Navy, Marine Corps, and Air Force. Changes in financial requirements are primarily related to military personnel strengths. In addition, these appropriations will finance for the first time in 1985, the future retirement benefits of the current active forces. While most of the entitlements financed by these appropriations are set by statute, the estimates reflect continuing efforts to improve management including implementation of audit recommendations, improved management of military travel, and prudent use of subsistence, bonus programs, and other pay programs.

The numbers of active duty military personnel provided for are shown in the following table:

	YEAREND NUMBER		
	1983 actual	1984 estimate	1985 estimate
Defense total	2,123,349	2,135,900	2,165,800
Officers.....	298,707	303,643	309,792
Enlisted	1,811,060	1,818,896	1,842,647
Academy cadets and midshipmen.....	13,582	13,361	13,361
Army.....	779,643	780,000	780,800
Officers.....	105,674	108,412	108,894
Enlisted	669,364	667,169	667,487
Military Academy cadets	4,605	4,419	4,419
Navy.....	557,573	564,800	575,300
Officers.....	68,494	68,489	71,973
Enlisted	484,568	491,786	498,802
Naval Academy midshipmen.....	4,511	4,525	4,525
Marine Corps.....	194,089	196,600	199,500
Officers.....	19,983	20,186	20,266
Enlisted	174,106	176,414	179,234
Air Force.....	592,044	594,500	610,200
Officers.....	104,556	106,556	108,659
Enlisted	483,022	483,527	497,124
Air Force Academy cadets.....	4,466	4,417	4,417
	AVERAGE NUMBER		
	1983 actual	1984 estimate	1985 estimate
Defense total	2,116,853	2,132,309	2,154,122
Officers.....	294,324	301,544	307,539
Enlisted	1,809,499	1,817,762	1,833,657
Academy cadets and midshipmen.....	13,030	13,003	12,926
Army.....	778,453	780,805	779,732
Officers.....	103,953	106,313	108,086
Enlisted	670,227	670,193	667,474
Military Academy cadets	4,273	4,299	4,172
Navy.....	552,102	558,124	570,863
Officers.....	67,382	68,781	70,816
Enlisted	480,317	484,987	495,674
Naval Academy midshipmen.....	4,403	4,356	4,373

Marine Corps.....	195,888	196,101	198,999
Officers.....	19,491	20,176	20,298
Enlisted	176,397	175,925	178,701
Air Force.....	590,410	597,279	604,528
Officers.....	103,498	106,274	108,339
Enlisted	482,558	486,657	491,808
Air Force Academy cadets.....	4,354	4,348	4,381

Federal Funds

General and special funds:

MILITARY PERSONNEL, ARMY*

* See Part II for additional information.

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; **[\$15,048,533,000]** and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund; \$21,172,900,000. (10 U.S.C. 701-04, 744, 1035, 1037, 1212, 1475-80, 2389, 2421, 2634, 3687, 4561, 4562, 4741; chapters 3, 5, 7, and 9 of title 37, United States Code; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2010-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.01	Pay and allowances of officers ..	3,474,313	3,714,021	5,383,700
00.02	Pay and allowances of enlisted personnel.....	9,298,386	9,670,349	13,730,100
00.03	Pay and allowances of cadets ...	32,480	32,620	32,100
00.04	Subsistence of enlisted personnel.....	896,603	979,580	999,000
00.05	Permanent change of station travel.....	915,091	948,323	926,700
00.06	Other military personnel costs ...	3,503	76,840	101,300
00.90	Total direct program	14,620,376	15,421,733	21,172,900
01.01	Reimbursable program.....	142,000	138,729	151,400
10.00	Total obligations.....	14,762,376	15,560,462	21,324,300
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-50,526	-24,172	-20,089
13.00	Trust funds.....	-39,518	-62,893	-77,312
14.00	Non-Federal sources.....	-51,956	-51,664	-53,999
25.00	Unobligated balance lapsing	472		
39.00	Budget authority	14,620,848	15,421,733	21,172,900
Budget authority:				
40.00	Appropriation.....	14,454,848	15,048,533	21,172,900
42.00	Transferred from other accounts ...	166,000		
43.00	Appropriation (adjusted) ...	14,620,848	15,048,533	21,172,900
44.30	Supplemental for military pay raises (pending)		373,200	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	14,620,376	15,421,733	21,172,900
72.40	Obligated balance, start of year	289,162	158,367	378,430

General and special funds—Continued

MILITARY PERSONNEL, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	21-2010-0-1-051	1983 actual	1984 est.	1985 est.
74.40	Obligated balance, end of year.....	— 158,367	— 378,430	— 453,480
77.00	Adjustments in expired accounts....	— 133,081		
90.00	Outlays, excluding pay raise supplemental.....	14,618,089	14,833,490	21,092,830
91.30	Outlays from military pay raise supplemental.....		368,180	5,020

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	14,620,848	15,421,733	21,172,900
Outlays	14,618,089	15,201,670	21,097,850
Supplemental under existing legislation:			
Budget authority		3,400	
Outlays		3,330	50
Total:			
Budget authority	14,620,848	15,425,133	21,172,900
Outlays	14,618,089	15,205,000	21,097,900

Object Classification (in thousands of dollars)

Identification code	21-2010-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.7 Military personnel.....	12,496,867	13,047,095	13,380,104	
11.8 Special personal services payments....	282	282	282	
11.9 Total personnel compensation.....	12,497,149	13,047,377	13,380,386	
Personnel benefits: Military personnel:				
12.2 Accrued retirement benefits			5,320,346	
12.2 Other personnel benefits	906,373	966,158	1,051,211	
13.0 Benefits for former personnel.....		73,300	97,800	
21.0 Travel and transportation of persons	368,356	402,811	396,843	
22.0 Transportation of things.....	486,290	532,438	518,977	
25.0 Other services: Purchases from industrial funds.....	24,642	28,950	29,433	
26.0 Supplies and materials.....	334,926	368,022	375,249	
42.0 Insurance claims and indemnities.....	2,640	2,677	2,655	
99.0 Subtotal, direct obligations	14,620,376	15,421,733	21,172,900	
99.0 Reimbursable obligations	142,000	138,729	151,400	
99.9 Total obligations	14,762,376	15,560,462	21,324,300	

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; **[\$11,171,278,000]** and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund; **\$15,897,500,000**: Provided, That, notwithstanding any other provision of law, funds made available by this Act shall be available for payment of the Aviation Officer Continuation Bonus pursuant to agreements accepted from officers of all aviation specialties where shortages exist. (10 U.S.C. 600, 683-4, 701-4, 744, 1035, 1037, 1212, 1475-80, 2421, 2634, 5401, 5404, 5406-9, 5412-17, 5441-42, 5444-47, 5449-52, 5454, 5501, 5503, 5865, 6081-86, 6221, 6911-12, 6960, 6969; 26 U.S.C. 3121; chapters 3, 5, 7, 9 and 10 of title 37, United States Code; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1453-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.01	Pay and allowances of officers.....	2,513,280	2,638,353	3,719,530
00.02	Pay and allowances of enlisted personnel.....	7,097,036	7,477,670	10,756,402
00.03	Pay and allowances of cadets	33,986	33,890	34,341
00.04	Subsistence of enlisted personnel	655,414	690,870	719,807
00.05	Permanent change of station travel.....	517,661	566,646	613,361
00.06	Other military personnel costs	4,015	43,479	54,059
00.90	Total direct program	10,821,392	11,450,908	15,897,500
01.01	Reimbursable program.....	94,833	105,000	123,800
10.00	Total obligations.....	10,916,225	11,555,908	16,021,300
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	— 35,300	— 38,680	— 50,158
13.00	Trust funds.....	— 15,385	— 22,035	— 27,414
14.00	Non-Federal sources.....	— 44,148	— 44,285	— 46,228
25.00	Unobligated balance lapsing	25,315		
39.00	Budget authority	10,846,708	11,450,908	15,897,500

Identification code	17-1453-0-1-051	1983 actual	1984 est.	1985 est.
Budget authority:				
40.00	Appropriation.....	10,537,408	11,171,278	15,897,500
42.00	Transferred from other accounts	309,300		
43.00	Appropriation (adjusted)	10,846,708	11,171,278	15,897,500
44.30	Supplemental for military pay raises (pending).....		279,630	

Identification code	17-1453-0-1-051	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net	10,821,392	11,450,908	15,897,500
72.40	Obligated balance, start of year	350,873	234,119	344,427
74.40	Obligated balance, end of year.....	— 234,119	— 344,427	— 399,027
77.00	Adjustments in expired accounts.....	— 60,497		
90.00	Outlays, excluding pay raise supplemental.....	10,877,649	11,064,780	15,839,090
91.30	Outlays from military pay raise supplemental.....		275,820	3,810

Object Classification (in thousands of dollars)

Identification code	17-1453-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.7 Military personnel.....	9,116,111	9,639,323	10,095,430	
11.8 Special personal services payments....	257	265	273	
11.9 Total personnel compensation....	9,116,368	9,639,588	10,095,703	
Personnel benefits: Military personnel:				
12.2 Accrued retirement benefits			3,804,281	
12.2 Other personnel benefits.....	908,660	905,288	1,023,969	
13.0 Benefits for former personnel.....		39,200	40,927	
21.0 Travel and transportation of persons	203,179	218,432	238,591	
22.0 Transportation of things.....	287,144	316,333	340,653	
25.0 Other services: Other	11,051	13,677	14,960	
26.0 Supplies and materials.....	293,115	316,359	336,337	
42.0 Insurance claims and indemnities.....	1,875	2,031	2,079	
99.0 Subtotal, direct obligations	10,821,392	11,450,908	15,897,500	
99.0 Reimbursable obligations	94,833	105,000	123,800	
99.9 Total obligations	10,916,225	11,555,908	16,021,300	

MILITARY PERSONNEL, MARINE CORPS*

*See Part II for additional information.

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); **[\$3,433,859,000]** and for payments pursuant

to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, \$4,845,900,000: Provided, That, notwithstanding any other provision of law, funds made available by this Act shall be available for payment of the Aviation Officer Continuation Bonus pursuant to agreements accepted from officers of all aviation specialties where shortage exist. (10 U.S.C. 1035, 1212, 1475-80, 2634, 5402, 5404-05, 5409, 5413-17, 5441, 5443, 5445-46, 5448, 5451, 5454, 5456, 5458, 5502-03, 6032, 6081-86, 6148, 6222; 12 U.S.C. 1715m; chapters 3, 5, 7, and 9 of title 37, United States Code; 41 U.S.C. 1594d; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1105-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.01	Pay and allowances of officers.....	654,168	702,136	987,322
00.02	Pay and allowances of enlisted personnel.....	2,284,192	2,353,038	3,373,704
00.04	Subsistence of enlisted personnel.....	230,769	241,949	250,107
00.05	Permanent change of station travel.....	176,419	196,370	205,938
00.06	Other military personnel costs.....	2,017	26,076	28,829
00.90	Total direct program.....	3,347,565	3,519,569	4,845,900
01.01	Reimbursable program.....	13,412	14,413	16,800
10.00	Total obligations.....	3,360,977	3,533,982	4,862,700
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-8,936	-9,367	-10,434
13.00	Trust funds.....	-501	-510	-1,162
14.00	Non-Federal sources.....	-3,975	-4,536	-5,204
25.00	Unobligated balance lapsing.....	412		
39.00	Budget authority.....	3,347,977	3,519,569	4,845,900
Budget authority:				
40.00	Appropriation.....	3,293,277	3,433,859	4,845,900
42.00	Transferred from other accounts.....	54,700		
43.00	Appropriation (adjusted).....	3,347,977	3,433,859	4,845,900
44.30	Supplemental for military pay raises (pending).....		85,710	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	3,347,565	3,519,569	4,845,900
72.40	Obligated balance, start of year.....	172,803	110,192	183,161
74.40	Obligated balance, end of year.....	-110,192	-183,161	-255,571
77.00	Adjustments in expired accounts.....	-70,973		
90.00	Outlays, excluding pay raise supplemental.....	3,339,203	3,362,000	4,772,380
91.30	Outlays from military pay raise supplemental.....		84,600	1,110

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	3,347,977	3,519,569	4,845,900
Outlays.....	3,339,203	3,446,600	4,773,490
Supplemental under existing legislation:			
Budget authority.....		5,500	
Outlays.....		5,300	110
Total:			
Budget authority.....	3,347,977	3,525,069	4,845,900
Outlays.....	3,339,203	3,451,900	4,773,600

Object Classification (in thousands of dollars)

Identification code	17-1105-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.7	Military personnel.....	2,823,329	3,022,084	3,125,487

11.8	Special personal services payments.....	300	300	300
11.9	Total personnel compensation.....	2,823,629	3,022,384	3,125,787
Personnel benefits: Military personnel:				
12.2	Accrued retirement benefits.....			1,205,117
12.2	Other personnel benefits.....	252,196	174,985	181,470
13.0	Benefits for former personnel.....		23,940	23,759
21.0	Travel and transportation of persons.....	85,513	94,563	99,202
22.0	Transportation of things.....	82,634	92,610	97,352
25.0	Other services: Purchases from industrial funds.....	4,020	4,606	4,726
26.0	Supplies and materials.....	98,671	105,585	107,617
42.0	Insurance claims and indemnities.....	810	795	870
43.0	Interest and dividends.....	92	101	
99.0	Subtotal, direct obligations.....	3,347,565	3,519,569	4,845,900
99.0	Reimbursable obligations.....	13,412	14,413	16,800
99.9	Total obligations.....	3,360,977	3,533,982	4,862,700

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; [\$12,577,203,000] and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund; \$17,799,900,000. (10 U.S.C. 503, 504-09, 518-19, 600, 683-84, 687, 701-04, 744, 1035-37, 1211-12, 1331, 1475-80, 2632, 2634, 8033, 8036, 8066, 8201-15, 8281, 8284-89, 8293-8303, 8305-10, 8312-13, 8441-49, 8451-52, 8491, 8494-8504, 8531, 8687, 8722, 9306, 9331-37, 9341-55, 9441, 9561-63, 9741-43; 12 U.S.C. 1715m; 33 U.S.C. 855, 858; chapters 3, 5, 7, 9, 10, and 11, of title 37, United States Code; 49 U.S.C. 1657; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-3500-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.01	Pay and allowances of officers.....	3,719,906	3,935,195	5,598,590
00.02	Pay and allowances of enlisted personnel.....	6,961,205	7,320,515	10,462,111
00.03	Pay and allowances of cadets.....	32,800	32,380	33,555
00.04	Subsistence of enlisted personnel.....	738,146	769,363	787,173
00.05	Permanent change of station travel.....	762,043	803,500	860,224
00.06	Other military personnel costs.....	1,972	44,310	58,247
00.90	Total direct program.....	12,216,072	12,905,263	17,799,900
01.01	Reimbursable program.....	140,367	148,900	174,900
10.00	Total obligations.....	12,356,439	13,054,163	17,974,800
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-27,102	-30,823	-31,805
13.00	Trust funds.....	-71,635	-76,533	-100,227
14.00	Non-Federal sources.....	-42,454	-41,544	-42,868
25.00	Unobligated balance lapsing.....	1,802		
39.00	Budget authority.....	12,217,050	12,905,263	17,799,900
Budget authority:				
40.00	Appropriation.....	12,099,850	12,577,203	17,799,900
42.00	Transferred from other accounts.....	117,200		
43.00	Appropriation (adjusted).....	12,217,050	12,577,203	17,799,900
44.30	Supplemental for military pay raises (pending).....		328,060	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	12,215,248	12,905,263	17,799,900
72.40	Obligated balance, start of year.....	114,274	136,928	149,591
74.40	Obligated balance, end of year.....	-136,928	-149,591	-162,091

General and special funds—Continued

MILITARY PERSONNEL, AIR FORCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	57-3500-0-1-051	1983 actual	1984 est.	1985 est.
77.00	Adjustments in expired accounts.....	— 12,474		
90.00	Outlays, excluding pay raise supplemental.....	12,180,119	12,568,980	17,782,960
91.30	Outlays from military pay raise supplemental.....		323,620	4,440
Object Classification (in thousands of dollars)				
Direct obligations:				
11.7	Personnel compensation: Military personnel.....	10,550,668	11,142,404	11,521,226
	Personnel benefits: Military personnel:			
12.2	Accrued retirement benefits.....			4,456,128
12.2	Other personnel benefits.....	813,252	859,490	888,591
21.0	Travel and transportation of persons.....	204,829	216,808	224,149
22.0	Transportation of things.....	497,741	526,535	544,362
25.0	Other services: Purchases from industrial funds.....	33,337	36,135	37,358
26.0	Supplies and materials.....	114,443	121,309	125,417
42.0	Insurance claims and indemnities.....	1,802	2,582	2,669
99.0	Subtotal, direct obligations.....	12,216,072	12,905,263	17,799,900
99.0	Reimbursable obligations.....	140,367	148,900	174,900
99.9	Total obligations.....	12,356,439	13,054,163	17,974,800

RESERVE FORCES

These appropriations finance the personnel costs of the National Guard and Reserve forces, including for the first time in 1985, the future retirement benefits of the current reserve forces. The estimates reflect continuing efforts to improve management efficiency including, for example, more economical use of training and recruiting resources as well as the undertaking of active missions at lower costs.

The number of National Guard and Reserve personnel estimated to participate in the paid training programs and the number of full-time active duty military personnel provided for are summarized in the following table:

	YEAREND NUMBER		
	1983 actual	1984 estimate	1985 estimate
Defense total.....	1,004,547	1,051,480	1,103,696
Trained inactive duty.....	916,178	946,615	978,694
Initial active duty for training.....	49,854	58,046	59,006
Full-time active duty.....	38,515	46,819	65,996
Army Reserve.....	266,188	278,117	298,447
Trained inactive duty.....	245,179	253,736	267,694
Initial active duty for training.....	13,976	15,359	15,726
Full-time active duty.....	7,033	9,022	15,027
Navy Reserve.....	109,094	122,496	128,800
Trained inactive duty.....	95,955	105,716	110,750
Initial active duty for training.....	1,109	2,934	2,640
Full-time active duty.....	12,030	13,846	15,410
Marine Corps Reserve.....	42,690	43,883	46,447
Trained inactive duty.....	37,932	38,769	40,992
Initial active duty for training.....	4,102	4,313	4,326
Full-time active duty.....	656	801	1,129

Air Force Reserve.....	67,227	69,880	74,829
Trained inactive duty.....	65,013	67,280	72,209
Initial active duty for training.....	1,749	1,997	1,997
Full-time active duty.....	465	603	623
Army National Guard.....	417,178	433,000	447,283
Trained inactive duty.....	377,486	386,315	389,773
Initial active duty for training.....	25,935	30,053	30,927
Full-time active duty.....	13,757	16,632	26,583
Air National Guard.....	102,170	104,104	107,890
Trained inactive duty.....	94,613	94,799	97,276
Initial active duty for training.....	2,983	3,390	3,390
Full-time active duty.....	4,574	5,915	7,224

The Reserve Officers' Training Corps program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and are ordinarily ordered to active duty for a minimum of 3 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces health professions scholarship program provides a source of commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	1982 actual	1983 actual	1984 estimate	1985 estimate
ROTC:				
Army.....	9,162	8,745	8,973	10,695
Navy.....	1,192	1,211	1,400	1,400
Air Force.....	3,585	3,619	3,205	3,261
Total.....	13,939	13,575	13,578	15,356
Reserve officer candidates:				
Navy.....	79	114		
Marine Corps.....	680	548	800	690
Total.....	759	662	800	690
Health professions scholarship:				
Army.....	440	484	498	446
Navy.....	233	251	260	260
Air Force.....	434	443	437	457
Total.....	1,107	1,178	1,195	1,163

Federal Funds

General and special funds:

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 265, 3019, and 3033 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; **[\$1,361,150,000]** and for payments to the Depart-

ment of Defense Military Retirement Fund; \$2,184,300,000. (10 U.S.C. 683, 1475-80, 2101-11, 3019, 3033, 3722; 37 U.S.C. 204, 206, 209, 301, 305, 402-404, 414-18, 1002; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

206, 301, 305, 402-4, 415-18, 427, 1002; 38 U.S.C. 701-12; Department of Defense Appropriation Act, 1984, additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 21-2070-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
00.01 Unit and individual training	769,062	875,880	1,265,589
00.02 Other training and support	452,488	519,550	918,711
00.90 Total direct program	1,221,550	1,395,430	2,184,300
01.01 Reimbursable program	3,581	4,000	5,200
10.00 Total obligations	1,225,131	1,399,430	2,189,500
Financing:			
Offsetting collections from:			
11.00 Federal funds	-2,959	-3,360	-3,486
13.00 Trust funds			-1,050
14.00 Non-Federal sources	-622	-640	-664
25.00 Unobligated balance lapsing	6,700		
39.00 Budget authority	1,228,250	1,395,430	2,184,300
Budget authority:			
40.00 Appropriation	1,247,250	1,361,150	2,184,300
41.00 Transferred to other accounts	-19,000		
43.00 Appropriation (adjusted)	1,228,250	1,361,150	2,184,300
44.30 Supplemental for military pay raises (pending)		34,280	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,221,550	1,395,430	2,184,300
72.40 Obligated balance, start of year	86,479	106,792	134,822
74.40 Obligated balance, end of year	-106,792	-134,822	-208,122
77.00 Adjustments in expired accounts	-6,605		
90.00 Outlays, excluding pay raise supplemental	1,194,632	1,333,570	2,110,550
91.30 Outlays from military pay raise supplemental		33,830	450

Object Classification (in thousands of dollars)

Direct obligations:			
11.7 Personnel compensation: Military personnel	966,579	1,113,380	1,290,681
Personnel benefits: Military personnel:			
12.2 Accrued retirement benefits			560,249
12.2 Other personnel benefits	77,265	61,637	74,591
21.0 Travel and transportation of persons	100,840	125,476	150,852
22.0 Transportation of things	2,162	6,595	11,848
25.0 Other services: Other	456	701	1,047
26.0 Supplies and materials	73,948	87,331	94,660
42.0 Insurance claims and indemnities	300	310	372
99.0 Subtotal, direct obligations	1,221,550	1,395,430	2,184,300
99.0 Reimbursable obligations	3,581	4,000	5,200
99.9 Total obligations	1,225,131	1,399,430	2,189,500

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Naval Reserve on active duty under section 265 of title 10, United States Code, or personnel while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; **[\$739,800,000]** and for payments to the Department of Defense Military Retirement Fund; \$1,131,600,000. (10 U.S.C. 600, 683-4, 1475-80, 2031, 2101-11, 5456-57, 6081-86, 6148; 26 U.S.C. 3121; 37 U.S.C. 204,

Program and Financing (in thousands of dollars)

Identification code 17-1405-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
00.01 Unit and individual training	346,120	394,606	588,213
00.02 Other training and support	328,201	372,342	543,387
00.90 Total direct program	674,321	766,948	1,131,600
01.01 Reimbursable program	213	400	500
10.00 Total obligations	674,534	767,348	1,132,100
Financing:			
Offsetting collections from:			
11.00 Federal funds	-209	-372	-336
13.00 Trust funds			-136
14.00 Non-Federal sources	-4	-28	-28
25.00 Unobligated balance lapsing	4,104		
39.00 Budget authority	678,425	766,948	1,131,600
Budget authority:			
40.00 Appropriation	657,125	739,800	1,131,600
42.00 Transferred from other accounts	21,300	9,448	
43.00 Appropriation (adjusted)	678,425	749,248	1,131,600
44.30 Supplemental for military pay raises (pending)		17,700	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	674,321	766,948	1,131,600
72.40 Obligated balance, start of year	48,637	65,299	97,047
74.40 Obligated balance, end of year	-65,299	-97,047	-153,747
77.00 Adjustments in expired accounts	-9,182		
90.00 Outlays, excluding pay raise supplemental	648,477	717,730	1,074,670
91.30 Outlays from military pay raise supplemental		17,470	230

Object Classification (in thousands of dollars)

Direct obligations:			
11.7 Personnel compensation: Military personnel	561,051	625,457	690,376
Personnel benefits: Military personnel:			
12.2 Accrued retirement benefits			283,337
12.2 Other personnel benefits	20,106	31,830	37,237
21.0 Travel and transportation of persons	59,713	68,215	75,188
22.0 Transportation of things	6,703	8,691	8,109
25.0 Other services: Other	258	376	355
26.0 Supplies and materials	26,012	31,313	35,844
42.0 Insurance claims and indemnities	478	1,066	1,154
99.0 Subtotal, direct obligations	674,321	766,948	1,131,600
99.0 Reimbursable obligations	213	400	500
99.9 Total obligations	674,534	767,348	1,132,100

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 265 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; **[\$176,200,000]** and for payments to the Department of Defense Military Retirement Fund; \$269,500,000. (10 U.S.C. 600, 683, 1475-80, 2031, 2101-11, 5456, 5458, 6081-86, 6148; 37 U.S.C. 206, 310, 305, 309, 402-04,

General and special funds—Continued

RESERVE PERSONNEL, MARINE CORPS—Continued

415-18, 1002; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
17-1108-0-1-051			
Program by activities:			
Direct program:			
00.01	127,610	129,146	189,894
00.02	42,279	50,454	79,606
00.90	169,889	179,600	269,500
01.01	662	600	1,100
10.00	170,551	180,200	270,600
Financing:			
Offsetting collections from:			
11.00	-596	-550	-693
13.00			-357
14.00	-66	-50	-50
25.00	1,011		
39.00	170,900	179,600	269,500
Budget authority:			
40.00	170,900	176,200	269,500
44.30		3,400	
Relation of obligations to outlays:			
71.00	169,889	179,600	269,500
72.40	25,330	27,171	34,871
74.40	-27,171	-34,871	-48,071
77.00	-1,624		
90.00	166,424	168,540	256,260
91.30		3,360	40

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 265, 8019, and 8033 of title 10, United States Code, or while serving on active duty under section 672(d) of title 10, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and for members of the Air Reserve Officers' Training Corps, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; [\$380,000,000] and for payments to the Department of Defense Military Retirement Fund; \$565,800,000. (10 U.S.C. 261-80, 591-95, 597-600, 651, 671-85, 687, 715, 1475-80, 2031, 2101-11, 2120-27, 2131-33, 2511, 8019, 8062, 8076, 8221-23, 8259-60, 8351-54, 8356-63, 8365-68, 8371-81, 8392-95, 8491, 8687, 8722, 9301, 9411-14, 9561-63, 9741, 9743; 37 U.S.C. 204, 206, 209, 301, 309, 402-11, 415-18, 1002; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
57-3700-0-1-051			
Program by activities:			
Direct program:			
00.01	221,484	240,290	357,627
00.02	139,025	148,460	208,173
00.90	360,509	388,750	565,800
01.01	1,607	1,940	2,750
10.00	362,116	390,690	568,550

Financing:

Offsetting collections from:				
11.00	Federal funds	-1,607	-1,882	-1,983
13.00	Trust funds			-706
14.00	Non-Federal sources		-58	-61
25.00	Unobligated balance lapsing	1,616		
39.00	Budget authority	362,125	388,750	565,800
Budget authority:				
40.00	Appropriation	358,925	380,000	565,800
42.00	Transferred from other accounts	3,200		
43.00	Appropriation (adjusted)	362,125	380,000	565,800
44.30	Supplemental for military pay raises (pending)		8,750	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	360,509	388,750	565,800
72.40	Obligated balance, start of year	23,837	39,650	40,400
74.40	Obligated balance, end of year	-39,650	-40,400	-52,100
77.00	Adjustments in expired accounts	-392		
90.00	Outlays, excluding pay raise supplemental	344,304	379,360	553,990
91.30	Outlays from military pay raise supplemental		8,640	110

Object Classification (in thousands of dollars)

Direct obligations:				
11.7	Personnel compensation: Military personnel	293,224	318,402	343,437
Personnel benefits: Military personnel:				
12.2	Accrued retirement benefits			142,092
12.2	Other personnel benefits	13,153	14,247	16,800
21.0	Travel and transportation of persons	39,384	40,023	45,790
22.0	Transportation of things	369	590	898
26.0	Supplies and materials	14,334	15,437	16,717
42.0	Insurance claims and indemnities	45	51	66
99.0	Subtotal, direct obligations	360,509	388,750	565,800
99.0	Reimbursable obligations	1,607	1,940	2,750
99.9	Total obligations	362,116	390,690	568,550

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 serving on [active] duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; [\$1,882,980,000] and for payments to the Department of Defense Military Retirement Fund; \$3,075,000,000. (10 U.S.C. 265, 683, 1475-80, 3722, 37 U.S.C. 301, 305, 402-04, 418, 1002, Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
21-2060-0-1-051			
Program by activities:			
Direct program:			
00.01	1,184,057	1,286,534	1,924,935
00.02	488,550	646,306	1,150,065
00.90	1,672,607	1,932,840	3,075,000
01.01	5,342	5,773	6,800
10.00	1,677,949	1,938,613	3,081,800

Financing:				
Offsetting collections from:				
11.00	Federal funds.....	— 1,873	— 3,624	— 4,133
13.00	Trust funds.....			— 155
14.00	Non-Federal sources.....	— 3,469	— 2,149	— 2,512
25.00	Unobligated balance lapsing.....	4,393		
39.00	Budget authority	1,677,000	1,932,840	3,075,000
Budget authority:				
40.00	Appropriation.....	1,698,800	1,882,980	3,075,000
41.00	Transferred to other accounts.....	— 21,800		
43.00	Appropriation (adjusted)	1,677,000	1,882,980	3,075,000
44.30	Supplemental for military pay raises (pending)		49,860	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,672,607	1,932,840	3,075,000
72.40	Obligated balance, start of year.....	147,621	168,341	209,881
74.40	Obligated balance, end of year.....	— 168,341	— 209,881	— 331,781
77.00	Adjustments in expired accounts.....	— 26,027		
90.00	Outlays, excluding pay raise supplemental.....	1,625,861	1,842,090	2,952,450
91.30	Outlays from military pay raise supplemental.....		49,210	650

Object Classification (in thousands of dollars)

Direct obligations:				
11.7	Personnel compensation: Military personnel.....	1,390,948	1,574,009	1,811,774
Personnel benefits: Military personnel:				
	Accrued retirement benefits.....			828,248
12.2	Other personnel benefits.....	88,953	102,660	130,279
21.0	Travel and transportation of persons.....	75,038	116,765	139,866
22.0	Transportation of things.....	939	3,390	4,786
25.0	Other services: Other.....	1,669	1,973	2,321
26.0	Supplies and materials.....	114,965	133,955	157,620
42.0	Insurance claims and indemnities.....	95	88	106
99.0	Subtotal, direct obligations.....	1,672,607	1,932,840	3,075,000
99.0	Reimbursable obligations.....	5,342	5,773	6,800
99.9	Total obligations.....	1,677,949	1,938,613	3,081,800

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 265, 8033, or 8496 of title 10 or section 708 of title 32, United States Code, or while serving on [active] duty under section 672(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 678(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 2131 of title 10, United States Code, as authorized by law; **[\$589,100,000]** and for payments to the Department of Defense Military Retirement Fund; \$889,200,000. (10 U.S.C. 261-812, 510, 591-95 597-600, 651, 671-85, 2121-33, 2511, 3015, 8033, 8062, 8077-78, 8080, 8224-25, 8261, 8351-54 8356, 8358-63, 8365-68, 8371-81, 8392-95, 8491, 8496, 8722, 9301, 9561-63, 9741; 32 U.S.C. 101-11, 301-05, 307-08, 312-33, 501-07, 701; 37 U.S.C. 201, 203-06, 301, 309, 402-11, 414-18; 501-02, 1002; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-3850-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.01	Unit and individual training.....	334,822	349,019	513,766
00.02	Other training and support.....	199,139	255,121	375,434
00.90	Total direct program.....	533,961	604,140	889,200
01.01	Reimbursable program.....	528	600	600

10.00	Total obligations.....	534,489	604,740	889,800
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	— 15	— 39	— 19
14.00	Non-Federal sources.....	— 513	— 561	— 581
25.00	Unobligated balance lapsing.....	4,464		
39.00	Budget authority	538,425	604,140	889,200
Budget authority:				
40.00	Appropriation.....	548,425	589,100	889,200
41.00	Transferred to other accounts.....	— 10,000		
43.00	Appropriation (adjusted)	538,425	589,100	889,200
44.30	Supplemental for military pay raises (pending)		15,040	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	533,961	604,140	889,200
72.40	Obligated balance, start of year.....	32,660	30,265	38,805
74.40	Obligated balance, end of year.....	— 30,265	— 38,805	— 55,105
77.00	Adjustments in expired accounts.....	— 7,659		
90.00	Outlays, excluding pay raise supplemental.....	528,697	580,760	872,700
91.30	Outlays from military pay raise supplemental.....		14,840	200

Object Classification (in thousands of dollars)

Direct obligations:				
11.7	Personnel compensation: Military personnel.....	476,091	534,908	571,013
Personnel benefits: Military personnel:				
	Accrued retirement benefits.....			243,339
12.2	Other personnel benefits.....	17,686	22,050	24,712
21.0	Travel and transportation of persons.....	24,807	29,496	30,905
22.0	Transportation of things.....	1,715	1,915	2,180
26.0	Supplies and materials.....	13,545	15,681	16,961
42.0	Insurance claims and indemnities.....	117	90	90
99.0	Subtotal, direct obligations.....	533,961	604,140	889,200
99.0	Reimbursable obligations.....	528	600	600
99.9	Total obligations.....	534,489	604,740	889,800

RETIRED MILITARY PERSONNEL

Federal Funds

General and special funds:

[RETIRED PAY, DEFENSE]*

*See Part II for additional information.

[For retired pay and retirement pay, as authorized by law, of military personnel on the retired lists of the Army, Navy, Marine Corps, and 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; \$16,592,600,000.] (Department of Defense Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	97-0030-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Nondisability.....	13,245,724	13,847,920	
00.02	Temporary disability.....	51,367	55,106	
00.03	Permanent disability.....	1,330,920	1,328,031	
00.04	Fleet reserve.....	857,890	810,038	
00.05	Survivors' benefits.....	467,949	510,505	
10.00	Total obligations (object class 13.0).....	15,953,850	16,551,600	
Financing:				
25.00	Unobligated balance lapsing.....	200,950		

General and special funds—Continued

【RETIREE PAY, DEFENSE】—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	97-0030-0-1-051	1983 actual	1984 est.	1985 est.
39.00	Budget authority	16,154,800	16,551,600	.....
	Budget authority:			
40.00	Appropriation	16,154,800	16,592,600	.....
41.00	Transferred to other accounts .....	.....	-41,000	.....
43.00	Appropriation (adjusted)	16,154,800	16,551,600	.....
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	15,953,850	16,551,600	.....
72.40	Obligated balance, start of year	36,598	37,947	84,447
74.40	Obligated balance, end of year	-37,947	-84,447	-64,047
77.00	Adjustments in expired accounts	-7,858	.....	.....
90.00	Outlays	15,944,644	16,505,100	20,400

This appropriation includes funds for the pay of all personnel on the military retired lists for the Department of Defense. Included are the consolidated requirements of the military departments for: (a) payments to retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; (b) retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and (c) survivors' benefits. As a result of the change to accrual accounting for military retirement enacted in the 1984 Defense Authorization Act (Public Law 98-94), the Retiree Pay, Defense appropriation is discontinued in 1985. The following chart shows the average number of personnel on the rolls during 1983 compared with the estimate for 1984.

AVERAGE NUMBER

	1983 actual	1984 estimate	1985 estimate
1. Nondisability	1,092,643	1,120,641	.....
2. Temporary disability	7,906	7,869	.....
3. Permanent disability	132,270	130,070	.....
4. Fleet reserve	90,054	84,375	.....
5. Survivors' benefits	81,607	89,638	.....
Total	<u>1,404,480</u>	<u>1,432,593</u>	.....

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	16,154,800	16,551,600	.....
Outlays	15,944,644	16,505,100	20,400
Supplemental under existing legislation:			
Budget authority .....	.....	243,000	.....
Outlays .....	.....	243,000	.....
Proposed for later transmittal under proposed legislation:			
Budget authority .....	.....	-243,000	.....
Outlays .....	.....	-243,000	.....
Total:			
Budget authority	16,154,800	16,551,600	.....
Outlays	15,944,644	16,505,100	20,400

OPERATION AND MAINTENANCE

These appropriations finance the costs of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel costs.

Included are amounts for pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army or Marine Corps divisions, installations, military strength and deployments, rates of operational activity, and quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation. The estimates reflect savings resulting from management initiatives to improve operations. For example, actions were taken to improve logistics operations, reduce administrative overhead, increase productivity, and improved management of health care delivery.

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ARMY*

*See Part II for additional information.

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law, not to exceed 【\$8,490,000】 \$11,602,000 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, 【\$17,054,846,000】 \$19,486,518,000, of which not less than 【\$1,247,000,000】 \$1,429,000,000 shall be available only for the maintenance of real property facilities. (5 U.S.C. 503, 3101, 3109, 5342, 5702-04, 5724-27, 5730, 5742, 5912, 5941, 5943-44, 7093; 10 U.S.C. 140, 1037, 1071-85, 1481-88, 2602, 2674-75, 3012-13, 3062, 4302, 4331-55, 4505, 4536, 4741; 31 U.S.C. 1108; 37 U.S.C. 404; 39 U.S.C. 4169; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2020-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.02	General purpose forces	5,712,651	6,227,658	6,971,925
00.03	Intelligence and communications	908,654	1,025,667	1,207,565
00.07	Central supply and maintenance	4,835,400	4,944,018	5,671,573
00.08	Training, medical, and other general personnel activities	3,554,764	3,816,807	4,188,315
00.09	Administration and associated activities	1,049,023	1,130,817	1,240,818
00.10	Support of other nations	88,509	99,429	206,322
00.90	Total direct program	16,149,001	17,244,396	19,486,518
01.01	Reimbursable program	2,104,050	2,042,853	2,219,599
10.00	Total obligations	18,253,051	19,287,249	21,706,117
Financing:				
Offsetting collections from:				
11.00	Federal funds	-1,647,041	-1,582,014	-1,733,622
13.00	Trust funds	-328,653	-327,212	-347,092
14.00	Non-Federal sources	-128,084	-133,627	-138,885
15.00	Off-budget Federal entities	-272	.....	.....
17.00	Recovery of prior year obligations	-27,400	.....	.....
22.40	Unobligated balance transferred, net	-289,200	-7,400	.....
25.00	Unobligated balance lapsing	9,083	.....	.....
39.00	Budget authority	15,841,484	17,236,996	19,486,518
Budget authority:				
40.00	Appropriation	15,853,615	17,054,846	19,486,518
41.00	Transferred to other accounts	-12,131	.....	.....
42.00	Transferred from other accounts .....	.....	32,620	.....

43.00	Appropriation (adjusted) ...	15,841,484	17,087,466	19,486,518
44.10	Supplemental for wage-board pay raises (pending).....		20,000	
44.20	Supplemental for civilian pay raises (pending).....		129,530	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	16,149,001	17,244,396	19,486,518
72.40	Obligated balance, start of year.....	4,108,492	4,500,112	5,390,698
74.40	Obligated balance, end of year.....	-4,500,112	-5,390,698	-6,275,656
77.00	Adjustments in expired accounts.....	-230,563		
78.00	Adjustments in unexpired accounts.....	-27,400		
90.00	Outlays, excluding pay raise supplemental.....	15,499,417	16,206,220	18,599,620
91.10	Outlays from wage-board pay raise supplemental.....		19,740	260
91.20	Outlays from civilian pay raise supplemental.....		127,850	1,680

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	15,841,484	17,236,996	19,486,518
Outlays.....	15,499,417	16,353,810	18,601,560
Supplemental under existing legislation:			
Budget authority.....		90,500	
Outlays.....		70,590	15,340
Total:			
Budget authority.....	15,841,484	17,327,496	19,486,518
Outlays.....	15,499,417	16,424,400	18,616,900

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
21-2020-0-1-051				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	3,621,854	3,695,455	3,759,972
11.3	Other than full-time permanent.....	181,986	186,610	189,868
11.5	Other personnel compensation.....	126,801	129,327	131,585
11.9	Total personnel compensation.....	3,930,641	4,011,392	4,081,425
12.1	Personnel benefits: Civilian.....	493,611	563,887	595,354
13.0	Benefits for former personnel.....	36,883	14,880	15,875
21.0	Travel and transportation of persons.....	462,015	473,795	485,167
22.0	Transportation of things.....	822,218	1,095,196	962,541
23.1	Standard level user charges.....	89,934	168,000	172,000
23.2	Communications, utilities, and other rent.....	891,381	969,280	1,050,266
24.0	Printing and reproduction.....	101,347	96,280	99,180
Other services:				
25.0	Payments to foreign national indirect hire personnel.....	693,729	870,768	791,360
25.0	Purchases from industrial funds.....	1,792,572	1,316,087	1,529,602
25.0	Contracts.....	3,995,845	3,605,260	5,377,671
25.0	Other.....		67,410	71,435
26.0	Supplies and materials.....	2,588,276	3,660,163	3,868,783
31.0	Equipment.....	250,549	331,998	385,859
99.0	Subtotal, direct obligations.....	16,149,001	17,244,396	19,486,518
99.0	Reimbursable obligations.....	2,104,050	2,042,853	2,219,599
99.9	Total obligations.....	18,253,051	19,287,249	21,706,117

Personnel Summary

Total number of full-time permanent positions.....	164,141	176,484	177,664
Total compensable workyears:			
Full-time equivalent employment.....	202,117	203,979	204,383
Full-time equivalent of overtime and holiday hours.....	4,028	3,345	3,407

OPERATION AND MAINTENANCE, NAVY*

* See Part II for additional information.

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law, not to exceed **[\$2,700,000]** \$2,823,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes, **[\$21,943,818,000]** \$26,248,426,000, of which not less than **[\$605,000,000]** \$764,000,000 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 **[\$3,100,000,000]** \$3,750,000,000 shall be available for the performance of such work in Navy shipyards: *Provided further*, That funds herein provided shall be available for payments in support of the LEASAT program in accordance with the terms of the Aide Memoire, dated January 5, 1981. (5 U.S.C. 503, 3101, 3109, 5342, 5702-04, 5724, 5730, 5742, 5912, 5941, 5943-44, 7903; 10 U.S.C. 140, 265, 276, 351, 951, 1037, 1071-85, 1125, 1481-88, 2110, 2127, 2602, 2632, 2674-75, 5012-13; 5031, 5151, 6022, 6028-29, 6153, 6201-03, 6951-52, 6968, 7041, 7043-44, 7085, 7202, 7205, 7207-09, 7212, 7214, 7229, 7293, 7297, 7303, 7361-62, 7391-92, 7394-96, 7421, 7432, 7571, 7580; 24 U.S.C. 14a, 16a, 21a, 21b, 37; 31 U.S.C. 1108; 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, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
17-1804-0-1-051				
Program by activities:				
Direct program:				
00.01	Strategic forces.....	1,661,594	1,946,104	2,271,597
00.02	General purpose forces.....	10,345,683	10,291,727	12,208,964
00.03	Intelligence and communications.....	927,266	1,051,356	1,147,927
00.04	Airlift and seallift.....		321,900	553,826
00.07	Central supply and maintenance.....	5,637,148	5,951,940	6,957,900
00.08	Training, medical, and other general personnel activities.....	1,841,664	1,988,960	2,399,152
00.09	Administration and associated activities.....	467,345	621,663	706,548
00.10	Support of other nations.....	189	2,478	2,512
00.90	Total direct program.....	20,880,889	22,176,128	26,248,426
01.01	Reimbursable program.....	2,886,301	3,023,340	3,149,512
10.00	Total obligations.....	23,767,190	25,199,468	29,397,938
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-2,738,078	-2,873,140	-2,992,312
13.00	Trust funds.....	-98,962	-100,200	-105,200
14.00	Non-Federal sources.....	-49,252	-50,000	-52,000
15.00	Off-budget Federal entities.....	-9		
22.40	Unobligated balance transferred, net.....	-38,100	-52,200	
22.40	Portion applied to meet foreign currency fluctuations in expired accounts.....		18,000	
25.00	Unobligated balance lapsing.....	227,798		
39.00	Budget authority.....	21,070,587	22,141,928	26,248,426
Budget authority:				
40.00	Appropriation.....	21,104,712	21,943,818	26,248,426
40.49	Portion applied to liquidate contract authority.....	-10,619		
40.50	Balance of appropriation to liquidate contract authority withdrawn.....	-14,381		
41.00	Transferred to other accounts.....	-9,125		
42.00	Transferred from other accounts.....		12,000	
43.00	Appropriation (adjusted) ...	21,070,587	21,955,818	26,248,426

General and special funds—Continued

OPERATION AND MAINTENANCE, NAVY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	17-1804-0-1-051	1983 actual	1984 est.	1985 est.
44.10	Supplemental for wage-board pay raises (pending)		85,610	
44.20	Supplemental for civilian pay raises (pending)		100,500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	20,880,889	22,176,128	26,248,426
Obligated balance, start of year:				
72.40	Appropriation	5,834,768	5,938,672	6,516,180
72.49	Contract authority	12,497		
74.40	Obligated balance, end of year:			
	Appropriation	-5,938,672	-6,516,180	-8,684,206
77.00	Adjustments in expired accounts	-88,169		
90.00	Outlays, excluding pay raise supplemental	20,701,314	21,414,930	24,077,980
91.10	Outlays from wage-board pay raise supplemental		84,500	1,110
91.20	Outlays from civilian pay raise supplemental		99,190	1,310

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	12,497		
Appropriation to liquidate contract authority	-10,619		
Balance of contract authority withdrawn	-1,878		
Unfunded balance, end of year	0		

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	21,070,587	22,141,928	26,248,426
Outlays	20,701,314	21,598,620	24,080,400
Supplemental under existing legislation:			
Budget authority		116,800	
Outlays		84,680	25,700
Total:			
Budget authority	21,070,587	22,258,728	26,248,426
Outlays	20,701,314	21,683,300	24,106,100

Object Classification (in thousands of dollars)

Identification code	17-1804-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	2,131,119	2,195,086	2,288,964
11.3	Other than full-time permanent	130,569	95,738	95,671
11.5	Other personnel compensation	102,252	97,312	99,289
11.8	Special personal services payments	1,490	2,000	2,000
11.9	Total personnel compensation	2,365,430	2,390,136	2,485,924
12.1	Personnel benefits: Civilian	281,849	286,710	316,825
13.0	Benefits for former personnel	20,478	4,163	20,901
21.0	Travel and transportation of persons	294,975	281,694	300,285
22.0	Transportation of things	485,724	503,188	464,350
23.1	Standard level user charges	50,756	54,684	57,267
23.2	Communications, utilities, and other rent	581,268	600,649	632,016
24.0	Printing and reproduction	49,071	28,310	35,594
Other services:				
25.0	Payments to foreign national indirect hire personnel	76,029	82,430	105,057
25.0	Purchases from industrial funds	6,500,534	7,147,977	8,384,119
25.0	Contracts	5,547,147	6,259,791	7,644,573
25.0	Other	134,580	166,316	159,556
26.0	Supplies and materials	4,328,733	4,198,544	5,443,735

31.0	Equipment	164,315	171,536	198,224
99.0	Subtotal, direct obligations	20,880,889	22,176,128	26,248,426
99.0	Reimbursable obligations	2,886,301	3,023,340	3,149,512
99.9	Total obligations	23,767,190	25,199,468	29,397,938

Personnel Summary

Total number of full-time permanent positions	105,301	109,445	111,401
Total compensable workyears:			
Full-time equivalent employment	123,511	121,020	123,270
Full-time equivalent of overtime and holiday hours	4,959	4,296	4,259

OPERATION AND MAINTENANCE, MARINE CORPS*

*See Part II for additional information.

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, **[\$1,524,600,000]** \$1,683,069,000, of which not less than **[\$231,000,000]** \$220,000,000 shall be available only for the maintenance of real property facilities. (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. 1108; 37 U.S.C. 404-11; 39 U.S.C. 406, 2601, 3208; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1106-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.02	General purpose forces	865,531	903,182	932,981
00.07	Central supply and maintenance	347,827	337,597	400,795
00.08	Training, medical, and other general personnel activities	192,990	211,484	241,465
00.09	Administration and associated activities	73,064	96,357	107,828
00.90	Total direct program	1,479,412	1,548,620	1,683,069
01.01	Reimbursable program	304,250	257,994	264,526
10.00	Total obligations	1,783,662	1,806,614	1,947,595
Financing:				
Offsetting collections from:				
11.00	Federal funds	-293,883	-245,220	-251,126
13.00	Trust funds	-854	-2,057	-2,158
14.00	Non-Federal sources	-9,454	-10,611	-11,131
15.00	Off-budget Federal entities	-59	-106	-111
17.00	Recovery of prior year obligations	-10,000		
22.40	Unobligated balance transferred, net	-7,349	-15,700	
25.00	Unobligated balance lapsing	1,408		
39.00	Budget authority	1,463,471	1,532,920	1,683,069

Budget authority:				
40.00	Appropriation	1,481,671	1,524,600	1,683,069
41.00	Transferred to other accounts	-18,200		
43.00	Appropriation (adjusted)	1,463,471	1,524,600	1,683,069
44.10	Supplemental for wage-board pay raises (pending)		3,915	
44.20	Supplemental for civilian pay raises (pending)		4,405	

Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,479,412	1,548,620	1,683,069
72.40	Obligated balance, start of year	395,276	540,223	606,003
74.40	Obligated balance, end of year	-540,223	-606,003	-694,182
77.00	Adjustments in expired accounts	4,997		
78.00	Adjustments in unexpired accounts	-10,000		
90.00	Outlays, excluding pay raise supplemental	1,329,462	1,474,630	1,594,780

91.10	Outlays from wage-board pay raise supplemental.....	3,860	55
91.20	Outlays from civilian pay raise supplemental.....	4,350	55

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	1,463,471	1,532,920	1,683,069
Outlays	1,329,462	1,482,840	1,594,890
Supplemental under existing legislation:			
Budget authority		14,500	
Outlays		9,960	3,610
Total:			
Budget authority	1,463,471	1,547,420	1,683,069
Outlays	1,329,462	1,492,800	1,598,500

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
17-1106-0-1-051			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	263,586	295,506	305,084
11.3 Other than full-time permanent	19,708	8,954	8,736
11.5 Other personnel compensation	8,324	5,073	5,879
11.9 Total personnel compensation	291,618	309,533	319,699
12.1 Personnel benefits: Civilian	35,332	33,118	37,014
21.0 Travel and transportation of persons	72,555	62,474	67,906
22.0 Transportation of things	51,228	68,993	80,457
23.2 Communications, utilities, and other rent	125,907	134,731	142,999
24.0 Printing and reproduction	7,420	7,308	7,957
Other services:			
25.0 Payments to foreign national indirect hire personnel	45,072	58,811	71,369
25.0 Purchases from industrial funds	115,103	108,510	143,126
25.0 Contracts	313,351	374,461	405,242
26.0 Supplies and materials	377,552	350,771	359,139
31.0 Equipment	44,274	39,910	48,161
99.0 Subtotal, direct obligations	1,479,412	1,548,620	1,683,069
99.0 Reimbursable obligations	304,250	257,994	264,526
99.9 Total obligations	1,783,662	1,806,614	1,947,595

Personnel Summary

	1983 actual	1984 estimate	1985 estimate
Total number of full-time permanent positions	14,845	15,997	16,379
Total compensable workyears:			
Full-time equivalent employment	16,319	16,472	16,706
Full-time equivalent of overtime and holiday hours	163	116	128

OPERATION AND MAINTENANCE, AIR FORCE*

*See Part II for additional information.

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law, including the lease and associated maintenance of replacement aircraft for the CT-39 aircraft to the same extent and manner as authorized for service contracts by section 2306(g), title 10, United States Code, and not to exceed **[\$4,770,000] \$4,682,000** 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, **[\$17,573,895,000] \$20,234,500,000**, of which not less than **[\$1,217,200,000] \$1,250,000,000** shall be available only for the maintenance of real property facilities. (5 U.S.C. 503, 3101, 3109, 4101-18, 4501-03, 4507, 5104, 5332-36, 5112-18, 5382-85, 5401-05, 5521-27, 5541-50a, 5551-52, 5561-68, 5595-96, 5702-04, 5722-33, 5742, 5752, 5911, 5912, 5921-26, 5941, 5943, 5944, 7901, 7903; 10 U.S.C. 122, 140, 503, 717, 951-55, 1037, 1040, 1071-89, 1121-26, 1481-88, 2002, 2101-11,

2112-17, 2120-27, 2389, 2421, 2481, 2602, 2632-34, 2663, 2674, 2675, 8012, 8541, 8542, 8547, 8721-23, 8741-52, 9022, 9025, 9301-04, 9305, 9315, 9331-37, 9341-55, 9411-14, 9441, 9501, 9502, 9505, 9531, 9536, 9561, 9562, 9563, 9651-56, 9712, 9741, 9742, 9743, 9746, 9780; 20 U.S.C. 901-07; 37 U.S.C. 201, 421, 404-11; 38 U.S.C. 5011; 39 U.S.C. 406, 3401-02; 40 U.S.C. 35; 42 U.S.C. 1856-56d, 3374, 315q; 43 U.S.C. 1241-43; 44 U.S.C. 1108; 50 U.S.C. 451-55, 491-94; Public Law 94-524 (18 U.S.C. 3056 note); Public Law 97-252; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
57-3400-0-1-051			
Program by activities:			
Direct program:			
00.01 Strategic forces	3,075,333	3,038,056	3,223,340
00.02 General purpose forces	3,759,439	3,851,329	4,138,079
00.03 Intelligence and communications	1,420,850	1,723,981	2,225,000
00.04 Airlift and sealfit	1,158,183	1,217,177	1,309,107
00.07 Central supply and maintenance	5,419,321	5,371,926	6,700,750
00.08 Training, medical, and other general personnel activities	1,943,301	1,954,854	2,064,259
00.09 Administration and associated activities	395,041	521,312	565,923
00.10 Support of other nations	7,134	7,460	8,042
00.90 Total direct program	17,178,602	17,686,095	20,234,500
01.01 Reimbursable program	1,405,316	1,550,000	1,625,000
10.00 Total obligations	18,583,918	19,236,095	21,859,500
Financing:			
Offsetting collections from:			
11.00 Federal funds	-1,049,337	-1,131,500	-1,186,250
13.00 Trust funds	-295,053	-325,500	-341,250
14.00 Non-Federal sources	-60,058	-93,000	-97,500
15.00 Off-budget Federal entities	-85		
17.00 Recovery of prior year obligations	-25,000		
22.40 Unobligated balance transferred, net	-123,300	-16,500	
25.00 Unobligated balance lapsing	26,041		
39.00 Budget authority	17,057,126	17,669,595	20,234,500
Budget authority:			
40.00 Appropriation	16,916,076	17,573,895	20,234,500
42.00 Transferred from other accounts	141,050	700	
43.00 Appropriation (adjusted) ..	17,057,126	17,574,595	20,234,500
44.10 Supplemental for wage-board pay raises (pending)		27,000	
44.20 Supplemental for civilian pay raises (pending)		68,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	17,179,385	17,686,095	20,234,500
72.40 Obligated balance, start of year	3,415,155	3,910,223	4,412,468
74.40 Obligated balance, end of year	-3,910,223	-4,412,468	-5,042,918
77.00 Adjustments in expired accounts	-64,473		
78.00 Adjustments in unexpired accounts	-25,000		
90.00 Outlays, excluding pay raise supplemental	16,594,844	17,090,080	19,602,820
91.10 Outlays from wage-board pay raise supplemental		26,650	350
91.20 Outlays from civilian pay raise supplemental		67,120	880

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	17,057,126	17,669,595	20,234,500
Outlays	16,594,844	17,183,850	19,604,050

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR FORCE—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Supplemental under existing legislation:			
Budget authority		44,500	
Outlays		36,050	7,050
Total:			
Budget authority	17,057,126	17,714,095	20,234,500
Outlays	16,594,844	17,219,900	19,611,100

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
57-3400-0-1-051			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,653,205	2,565,552	2,613,447
11.3 Other than full-time permanent	93,643	90,549	92,449
11.5 Other personnel compensation	62,428	60,366	61,632
11.9 Total personnel compensation	2,809,276	2,716,467	2,767,528
12.1 Civilian personnel	312,142	301,830	307,502
13.0 Benefits for former personnel	3,533	10,834	20,508
21.0 Travel and transportation of persons	436,052	456,176	484,874
22.0 Transportation of things	708,280	787,562	849,100
23.1 Standard level user charges	14,231	15,059	16,078
23.2 Communications, utilities and other rent	1,017,940	1,219,171	1,378,738
24.0 Printing and reproduction	46,488	54,228	58,268
Other services:			
25.0 Payments to foreign national indirect hire personnel	150,569	172,061	195,495
25.0 Purchases from industrial funds	3,568,188	3,875,796	4,412,876
25.0 Contracts	3,563,355	3,343,927	4,553,901
26.0 Supplies and materials	4,324,404	4,499,209	4,912,167
31.0 Equipment	162,968	160,475	202,747
41.0 Grants, subsidies, and contributions	4	5	6
42.0 Insurance claims and indemnities	61,172	73,295	74,712
99.0 Total direct obligations	17,178,602	17,686,095	20,234,500
99.0 Reimbursable obligations	1,405,316	1,550,000	1,625,000
99.9 Total obligations	18,583,918	19,236,095	21,859,500

Personnel Summary

Total number of full-time permanent positions	124,028	126,880	129,986
Total compensable workyears:			
Full-time equivalent employment	133,154	136,048	140,382
Full-time equivalent of overtime and holiday hours	1,940	1,982	2,008

OPERATION AND MAINTENANCE, DEFENSE AGENCIES*

*See Part II for additional information.

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, **[\$6,446,652,000]** \$7,338,370,000, of which not to exceed **[\$8,571,000]** \$9,956,000, can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided, That not to exceed \$50,000,000 can be used by Commanders-in-Chief of the Unified and Specified Commands for expenses to improve force readiness, war-fighting effectiveness, and efficiency of operations, for purposes for which expenditures are specifically authorized in other operation and maintenance and procurement appropriations of the Department of Defense, to be expended on the approval or authority of the Chairman of the Joint Chiefs of Staff* Of the total amount of this appropriation, not less than **[\$78,000,000]** \$95,548,000 shall be available only for the maintenance of real property facilities. (Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	97-0100-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.02	General purpose forces: Joint Chiefs of Staff	244,438	280,300	375,227
Intelligence and communications:				
00.03	Defense Investigative Service	100,253	106,618	109,355
00.03	Defense Mapping Agency	381,800	424,960	462,529
00.03	Defense Nuclear Agency	40,927	45,093	49,433
00.03	Intelligence and communications activities	1,440,737	1,702,467	1,981,171
00.07	Central supply and maintenance: Defense Logistics Agency	1,398,379	1,524,956	1,675,560
Training, medical, and other general personnel activities:				
00.08	Department of Defense dependents schools	514,323	598,268	623,190
00.08	American Forces Information Service	39,590	48,735	52,552
00.08	Medical Information System	51,483	60,452	64,338
00.08	Uniformed Services University of the Health Sciences	27,222	29,461	30,250
00.08	Civilian health and medical program of the uniformed services	1,190,025	1,305,971	1,436,981
Administration and associated activities:				
00.09	Secretary of Defense	98,673	112,524	133,649
00.09	Office of Economic Adjustment	2,380	2,526	2,711
00.09	Defense Audio Visual Agency	20,513	22,136	22,240
00.09	Washington Headquarters Service	62,124	69,318	82,239
00.09	Joint Chiefs of Staff	20,461	25,050	42,069
00.09	Defense Contract Audit Agency	119,599	134,526	142,038
00.09	Defense Legal Services Agency	2,400	2,598	2,444
00.09	Office of the Inspector General	32,001	47,523	50,394
00.90	Total direct program	5,787,328	6,543,482	7,338,370
01.01	Reimbursable program	342,529	450,656	475,632
10.00	Total obligations	6,129,857	6,994,138	7,814,002
Financing:				
Offsetting collections from:				
11.00	Federal funds	-283,323	-394,003	-417,454
13.00	Trust funds	-40,660	-42,118	-42,569
14.00	Non-Federal sources	-17,835	-13,732	-14,774
15.00	Off-budget Federal entities	-826	-803	-835
17.00	Recovery of prior year obligations	-3,711		
22.40	Unobligated balance transferred, net	-25,789	-1,200	
25.00	Unobligated balance lapsing	29,496		
39.00	Budget authority	5,787,210	6,542,282	7,338,370
Budget authority:				
40.00	Appropriation	5,715,778	6,446,652	7,338,370
41.00	Transferred to other accounts	-2,400		
42.00	Transferred from other accounts	73,832	3,000	
43.00	Appropriation (adjusted)	5,787,210	6,449,652	7,338,370
44.10	Supplemental for wage-board pay raises (pending)		7,731	
44.20	Supplemental for civilian pay raises (pending)		84,899	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	5,787,213	6,543,482	7,338,370
72.40	Obligated balance, start of year	842,442	849,431	1,036,363
74.40	Obligated balance, end of year	-849,431	-1,036,363	-1,230,973
77.00	Adjustments in expired accounts	-51,128		
78.00	Adjustments in unexpired accounts	-3,711		
90.00	Outlays, excluding pay raise supplemental	5,725,385	6,265,120	7,142,560
91.10	Outlays from wage-board pay raise supplemental		7,630	101
91.20	Outlays from civilian pay raise supplemental		83,800	1,099

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	5,787,210	6,542,282	7,338,370
Outlays	5,725,385	6,356,550	7,143,760
Supplemental under existing legislation:			
Budget authority		20,400	
Outlays		17,750	2,240
Total:			
Budget authority	5,787,210	6,562,682	7,338,370
Outlays	5,725,385	6,374,300	7,146,000

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
97-0100-0-1-051			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,754,944	1,945,503	2,073,940
11.3 Other than full-time permanent	34,049	31,385	31,999
11.5 Other personnel compensation	46,673	49,940	50,387
11.8 Special personal services payments	25,402	28,488	30,152
11.9 Total personnel compensation	1,861,068	2,055,316	2,186,478
12.1 Personnel benefits: Civilian	235,865	237,614	264,652
13.0 Benefits for former personnel	330	312	302
21.0 Travel and transportation of persons	100,473	139,119	154,384
22.0 Transportation of things	39,070	50,040	53,380
23.1 Standard level user charges	42,715	53,037	55,252
23.2 Communications, utilities, and other rent	305,545	384,417	384,697
24.0 Printing and reproduction	22,180	22,865	24,873
Other services:			
25.0 Payments to foreign national indirect hire personnel	24,858	36,071	38,075
25.0 Purchases from industrial funds	249,670	286,064	331,368
25.0 Contracts	656,905	819,533	1,116,530
25.0 Other	2,033,826	2,216,446	2,460,428
26.0 Supplies and materials	172,168	187,452	204,350
31.0 Equipment	41,950	54,409	62,726
41.0 Grants, subsidies, and contributions	705	787	875
99.0 Subtotal, direct obligations	5,787,327	6,543,482	7,338,370
99.0 Reimbursable obligations	342,530	450,656	475,632
99.9 Total obligations	6,129,857	6,994,138	7,814,002

Personnel Summary

Total number of full-time permanent positions	77,215	82,866	84,156
Total compensable workyears:			
Full-time equivalent employment	78,278	84,627	85,935
Full-time equivalent of overtime and holiday hours	1,123	1,561	1,850

OPERATION AND MAINTENANCE, ARMY RESERVE*

*See Part II for additional information.

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, **[\$683,850,000]** \$715,450,000, of which not less than **[\$39,000,000]** \$42,485,000 shall be available only for maintenance of real property facilities. (5 U.S.C. 3101, 3109, 5702-04, 5724-27, 5730, 5742, 7903; 10 U.S.C. 1481-88, 3012-13, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriation Act, 1984, additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
21-2080-0-1-051			
Program by activities:			
Direct program:			
00.01 Mission forces	427,759	391,797	405,569
00.02 Depot maintenance	8,408	8,810	8,656
00.03 Other support	268,743	289,983	301,225
00.90 Total direct program	704,910	690,590	715,450
01.01 Reimbursable program	20,483	15,399	15,433
10.00 Total obligations	725,393	705,989	730,883
Financing:			
Offsetting collections from:			
11.00 Federal funds	-19,096	-13,201	-13,223
13.00 Trust funds	-171	-1,426	-1,438
14.00 Non-Federal sources	-1,216	-772	-772
25.00 Unobligated balance lapsing	674		
39.00 Budget authority	705,584	690,590	715,450

Budget authority:			
40.00 Appropriation	705,584	683,850	715,450
44.10 Supplemental for wage-board pay raises (pending)		1,000	
44.20 Supplemental for civilian pay raises (pending)		5,740	

Relation of obligations to outlays:			
71.00 Obligations incurred, net	704,910	690,590	715,450
72.40 Obligated balance, start of year	113,616	153,764	183,024
74.40 Obligated balance, end of year	-153,764	-183,024	-197,734
77.00 Adjustments in expired accounts	-9,723		
90.00 Outlays, excluding pay raise supplemental	655,039	654,670	700,660
91.10 Outlays from wage-board pay raise supplemental		990	10
91.20 Outlays from civilian pay raise supplemental		5,670	70

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	705,584	690,590	715,450
Outlays	655,039	661,330	700,740
Supplemental under existing legislation:			
Budget authority		1,300	
Outlays		1,070	160
Total:			
Budget authority	705,584	691,890	715,450
Outlays	655,039	662,400	700,900

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
21-2080-0-1-051			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	235,103	263,739	279,642
11.3 Other than full-time permanent	20,349	10,920	10,963
11.5 Other personnel compensation	4,293	1,986	2,027
11.9 Total personnel compensation	259,745	276,645	292,632
12.1 Personnel benefits: Civilian	31,942	36,228	41,244
13.0 Benefits for former personnel	93	145	148
21.0 Travel and transportation of persons	53,663	62,631	60,517
22.0 Transportation of things	1,655	1,315	1,269
23.2 Communications, utilities, and other rent	50,719	53,788	58,047
24.0 Printing and reproduction	5,130	5,748	6,458
Other services:			
25.0 Payments to foreign national indirect hire personnel	63	76	73
25.0 Purchases from industrial funds	8,408	8,867	8,658

General and special funds—Continued

OPERATION AND MAINTENANCE, ARMY RESERVE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	21-2080-0-1-051	1983 actual	1984 est.	1985 est.
25.0	Contracts.....	97,424	108,517	107,536
26.0	Supplies and materials.....	179,041	111,587	120,248
31.0	Equipment.....	15,847	23,804	17,319
32.0	Lands and structures.....	1,180	1,239	1,301
99.0	Subtotal, direct obligations.....	704,910	690,590	715,450
99.0	Reimbursable obligations.....	20,483	15,399	15,433
99.9	Total obligations.....	725,393	705,989	730,883

Personnel Summary

Total number of full-time permanent positions.....	11,771	13,664	13,704
Total compensable workyears:			
Full-time equivalent employment.....	13,042	13,076	13,672
Full-time equivalent of overtime and holiday hours.....	108	76	78

OPERATION AND MAINTENANCE, NAVY RESERVE*

*See Part II for additional information.

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, **[\$634,500,000]** \$829,531,000, of which not less than **[\$29,500,000]** \$37,000,000 shall be available only for the maintenance of real property facilities. (10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233a, 2631-34, 5012, 5031, 5251, 6022; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1806-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.01	Mission forces.....	361,132	373,141	477,651
00.02	Depot maintenance.....	106,732	90,518	153,976
00.03	Other support.....	149,483	172,331	197,904
00.90	Total direct program.....	617,347	635,990	829,531
01.01	Reimbursable program.....	20,551	16,200	13,100
10.00	Total obligations.....	637,898	652,190	842,631
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-18,959	-15,198	-12,008
13.00	Trust funds.....	-40		
14.00	Non-Federal sources.....	-1,552	-1,002	-1,092
25.00	Unobligated balance lapsing.....	12,061		
39.00	Budget authority.....	629,407	635,990	829,531
Budget authority:				
40.00	Appropriation.....	637,507	634,500	829,531
41.00	Transferred to other accounts.....	-8,100		
43.00	Appropriation (adjusted).....	629,407	634,500	829,531
44.10	Supplemental for wage-board pay raises (pending).....		865	
44.20	Supplemental for civilian pay raises (pending).....		625	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	617,347	635,990	829,531
72.40	Obligated balance, start of year.....	195,617	208,578	241,618
74.40	Obligated balance, end of year.....	-208,578	-241,618	-314,059

77.00	Adjustments in expired accounts.....	-18,619		
90.00	Outlays, excluding pay raise supplemental.....	585,767	601,480	757,070
91.10	Outlays from wage-board pay raise supplemental.....		850	15
91.20	Outlays from civilian pay raise supplemental.....		620	5

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	629,407	635,990	829,531
Outlays.....	585,767	602,950	757,090
Supplemental under existing legislation:			
Budget authority.....		500	
Outlays.....		350	110
Total:			
Budget authority.....	629,407	636,490	829,531
Outlays.....	585,767	603,300	757,200

Object Classification (in thousands of dollars)

Identification code	17-1806-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	53,479	54,721	56,931
11.3	Other than full-time permanent.....	1,226	280	273
11.5	Other personnel compensation.....	2,049	1,984	2,054
11.9	Total personnel compensation.....	56,754	56,985	59,258
12.1	Personnel benefits: Civilian.....	6,644	6,705	7,533
21.0	Travel and transportation of persons.....	7,878	9,068	12,858
22.0	Transportation of things.....	1,172	760	825
23.2	Communications, utilities, and other rent.....	25,595	28,345	31,363
24.0	Printing and reproduction.....	1,053	1,043	1,407
Other services:				
25.0	Purchases from industrial funds.....	114,144	105,158	133,245
25.0	Contracts.....	151,302	205,409	257,278
25.0	Other.....	4,934	6,334	8,527
26.0	Supplies and materials.....	240,838	207,369	307,671
31.0	Equipment.....	7,033	8,814	9,566
99.0	Subtotal, direct obligations.....	617,347	635,990	829,531
99.0	Reimbursable obligations.....	20,551	16,200	13,100
99.9	Total obligations.....	637,898	652,190	842,631

Personnel Summary

Total number of full-time permanent positions.....	2,820	3,044	3,065
Total compensable workyears:			
Full-time equivalent employment.....	3,019	2,988	3,011
Full-time equivalent of overtime and holiday hours.....	25	23	23

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; **[\$52,129,000]** \$58,642,000, of which not less than **[\$2,200,000]** \$2,765,000 shall be available only for the maintenance of real property facilities. (10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233a, 2631-34, 5013, 5031, 5252, 6022; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1107-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.01	Mission forces.....	25,882	25,891	29,106
00.02	Depot maintenance.....	1,513	1,589	1,665
00.03	Other support.....	23,058	24,869	27,871
00.90	Total direct program.....	50,453	52,349	58,642
01.01	Reimbursable program.....	686	833	850
10.00	Total obligations.....	51,139	53,182	59,492
Financing:				
11.00	Offsetting collections from: Federal funds...	-686	-833	-850
25.00	Unobligated balance lapsing.....	641		
39.00	Budget authority.....	51,094	52,349	58,642
Budget authority:				
40.00	Appropriation.....	51,094	52,129	58,642
44.20	Supplemental for civilian pay raises (pending).....		220	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	50,453	52,349	58,642
72.40	Obligated balance, start of year.....	19,209	25,837	29,386
74.40	Obligated balance, end of year.....	-25,837	-29,386	-35,028
77.00	Adjustments in expired accounts.....	-1,549		
90.00	Outlays, excluding pay raise supplemental.....	42,276	48,580	53,000
91.20	Outlays from civilian pay raise supplemental.....		220	

Object Classification (in thousands of dollars)

Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	2,519	3,500	3,529
11.5	Other personnel compensation.....	125	18	18
11.9	Total personnel compensation.....	2,644	3,518	3,547
12.1	Personnel benefits: Civilian.....	301	397	421
21.0	Travel and transportation of persons.....	5,546	3,536	4,185
22.0	Transportation of things.....	2,345	2,287	2,713
23.2	Communications, utilities, and other rent.....	6,266	6,227	6,404
24.0	Printing and reproduction.....	259	207	219
Other services:				
25.0	Purchases from industrial funds.....	1,513	1,589	1,665
25.0	Contracts.....	10,251	13,001	15,021
26.0	Supplies and materials.....	18,420	20,353	22,551
31.0	Equipment.....	2,908	1,234	1,916
99.0	Subtotal, direct obligations.....	50,453	52,349	58,642
99.0	Reimbursable obligations.....	686	833	850
99.9	Total obligations.....	51,139	53,182	59,492

Personnel Summary

Total number of full-time permanent positions.....	175	213	223
Total compensable workyears:			
Full-time equivalent employment.....	165	207	212
Full-time equivalent of overtime and holiday hours.....	6	2	2

OPERATION AND MAINTENANCE, AIR FORCE RESERVE*

*See Part II for additional information.

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; **[\$781,600,000] \$883,461,000**, of which not

less than **[\$19,000,000] \$20,200,000** shall be available only for the maintenance of real property facilities. (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, 8012, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743; 37 U.S.C. 404-11; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-3740-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.01	Mission forces.....	530,794	516,865	580,030
00.02	Depot maintenance.....	105,275	131,149	153,212
00.03	Other support.....	125,854	140,086	150,219
00.90	Total direct program.....	761,923	788,100	883,461
01.01	Reimbursable program.....	6,733	7,200	7,500
10.00	Total obligations.....	768,656	795,300	890,961
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-5,429	-6,144	-6,400
14.00	Non-Federal sources.....	-1,308	-1,056	-1,100
25.00	Unobligated balance lapsing.....	3,816		
39.00	Budget authority.....	765,735	788,100	883,461
Budget authority:				
40.00	Appropriation.....	765,735	781,600	883,461
44.10	Supplemental for wage-board pay raises (pending).....		2,800	
44.20	Supplemental for civilian pay raises (pending).....		3,700	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	761,919	788,100	883,461
72.40	Obligated balance, start of year.....	56,460	71,764	84,744
74.40	Obligated balance, end of year.....	-71,764	-84,744	-99,505
77.00	Adjustments in expired accounts.....	-2,361		
90.00	Outlays, excluding pay raise supplemental.....	744,254	768,700	868,620
91.10	Outlays from wage-board pay raise supplemental.....		2,760	40
91.20	Outlays from civilian pay raise supplemental.....		3,660	40

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	(In thousands of dollars)		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	765,735	788,100	883,461
Outlays.....	744,254	775,120	868,700
Supplemental under existing legislation:			
Budget authority.....		2,600	
Outlays.....		2,380	200
Total:			
Budget authority.....	765,735	790,700	883,461
Outlays.....	744,254	777,500	868,900

Object Classification (in thousands of dollars)

Identification code	57-3740-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	270,189	283,732	294,705
11.5	Other personnel compensation.....	5,026	5,266	5,658
11.9	Total personnel compensation.....	275,215	288,998	300,363
12.1	Personnel benefits: Civilian.....	34,040	36,361	39,542
13.0	Benefits for former personnel.....	121	126	128
21.0	Travel and transportation of persons.....	4,631	6,527	7,247
22.0	Transportation of things.....	3,979	9,598	12,743

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR FORCE RESERVE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	57-3740-0-1-051	1983 actual	1984 est.	1985 est.
23.2	Communications, utilities, and other rent	12,163	15,702	18,715
24.0	Printing and reproduction	423	597	720
	Other services:			
25.0	Purchases from industrial funds	193,817	207,124	249,179
25.0	Contracts	33,732	35,011	39,187
25.0	Other	2,150	3,665	4,603
26.0	Supplies and materials	196,252	178,406	205,016
31.0	Equipment	5,400	5,985	6,018
99.0	Subtotal, direct obligations	761,923	788,100	883,461
99.0	Reimbursable obligations	6,733	7,200	7,500
99.9	Total obligations	768,656	795,300	890,961

Personnel Summary

Total number of full-time permanent positions	12,280	12,627	12,910
Total compensable workyears:			
Full-time equivalent employment	12,062	12,345	12,863
Full-time equivalent of overtime and holiday hours	125	125	125

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD*

*See Part II for additional information.

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), **[\$1,170,190,000] \$1,404,643,000**, of which not less than **[\$40,000,000] \$44,000,000** shall be available only for the maintenance of real property facilities. (5 U.S.C. 3101, 3109, 4101-18, 4501-02, 5332-36, 5702-04, 5742, 5911, 5941, 7903; 10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2065-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.01	Training operations	201,274	200,936	226,535
00.02	Logistical support	905,444	882,446	1,047,770
00.03	Headquarters and command support	72,515	89,397	117,429
00.04	Medical support	7,842	10,361	12,909
00.90	Total direct program	1,187,075	1,183,140	1,404,643
01.01	Reimbursable program	21,844	24,385	24,957
10.00	Total obligations	1,208,919	1,207,525	1,429,600
Financing:				
Offsetting collections from:				
11.00	Federal funds	-21,244	-23,653	-24,152
14.00	Non-Federal sources	-600	-732	-805
25.00	Unobligated balance lapsing	7,992		
39.00	Budget authority	1,195,067	1,183,140	1,404,643
Budget authority:				
40.00	Appropriation	1,195,067	1,170,190	1,404,643

44.10	Supplemental for wage-board pay raises (pending)	2,000		
44.20	Supplemental for civilian pay raises (pending)	10,950		

Relation of obligations to outlays:

71.00	Obligations incurred, net	1,187,075	1,183,140	1,404,643
72.40	Obligated balance, start of year	221,197	246,793	264,433
74.40	Obligated balance, end of year	-246,793	-264,433	-323,496
77.00	Adjustments in expired accounts	-24,899		
90.00	Outlays, excluding pay raise supplemental	1,136,581	1,152,720	1,345,410
91.10	Outlays from wage-board pay raise supplemental		1,970	30
91.20	Outlays from civilian pay raise supplemental		10,810	140

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	1,195,067	1,183,140	1,404,643
Outlays	1,136,581	1,165,500	1,345,580
Supplemental under existing legislation:			
Budget authority		4,300	
Outlays		3,500	720
Total:			
Budget authority	1,195,067	1,187,440	1,404,643
Outlays	1,136,581	1,169,000	1,346,300

Object Classification (in thousands of dollars)

Identification code	21-2065-01-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	517,964	551,335	574,358
11.3	Other than full-time permanent	6,662	7,104	6,757
11.5	Other personnel compensation	156	158	157
11.9	Total personnel compensation	524,782	558,597	581,272
12.1	Personnel benefits: Civilian	71,411	78,202	91,849
13.0	Benefits for former personnel	628	512	547
21.0	Travel and transportation of persons	13,107	17,453	21,779
22.0	Transportation of things	13,042	12,989	14,152
23.2	Communications, utilities, and other rent	19,834	20,845	26,355
24.0	Printing and reproduction	4,329	5,800	7,652
Other services:				
25.0	Purchases from industrial funds	44,911	44,631	67,120
25.0	Contracts	125,523	133,302	170,225
26.0	Supplies and materials	242,956	204,604	277,614
31.0	Equipment	126,552	106,205	146,078
99.0	Subtotal, direct obligations	1,187,075	1,183,140	1,404,643
99.0	Reimbursable obligations	21,844	24,385	24,957
99.9	Total obligations	1,208,919	1,207,525	1,429,600

Personnel Summary

Total number of full-time permanent positions	22,148	24,293	24,569
Total compensable workyears:			
Full-time equivalent employment	22,929	23,884	24,568
Full-time equivalent of overtime and holiday hours	99	99	99

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD*

*See Part II for additional information.

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, for Air National Guard commanders while inspecting units in compliance with National Guard regulations when specifically authorized by the Chief, National Guard Bureau; **[\$1,789,300,000]** \$1,862,148,000, of which not less than **[\$38,800,000]** \$43,700,000 shall be available only for the maintenance of real property facilities. (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, 2231-38, 2511, 8012, 8721-22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701-03, 709; 37 U.S.C. 404-11; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-3840-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
00.01	Mission forces.....	1,370,829	1,288,594	1,392,737
00.02	Depot maintenance.....	343,815	402,690	345,593
00.03	Other support.....	100,617	112,716	123,818
00.90	Total direct program.....	1,815,261	1,804,000	1,862,148
01.01	Reimbursable program.....	16,183	17,500	18,024
10.00	Total obligations.....	1,831,444	1,821,500	1,880,172
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-14,147	-15,393	-15,770
14.00	Non-Federal sources.....	-2,052	-2,107	-2,254
25.00	Unobligated balance lapsing.....	7,358		
39.00	Budget authority	1,822,603	1,804,000	1,862,148
Budget authority:				
40.00	Appropriation	1,822,603	1,789,300	1,862,148
44.10	Supplemental for wage-board pay raises (pending)		8,400	
44.20	Supplemental for civilian pay raises (pending)		6,300	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,815,245	1,804,000	1,862,148
72.40	Obligated balance, start of year.....	151,568	196,722	227,042
74.40	Obligated balance, end of year.....	-196,722	-227,042	-254,320
77.00	Adjustments in expired accounts.....	-2,793		
90.00	Outlays, excluding pay raise supplemental.....	1,767,298	1,759,170	1,834,680
91.10	Outlays for wage-board pay raise supplemental.....		8,290	110
91.20	Outlays from civilian pay raise supplemental.....		6,220	80

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	1,822,603	1,804,000	1,862,148
Outlays.....	1,767,298	1,773,680	1,834,870
Supplemental under existing legislation:			
Budget authority.....		2,600	
Outlays.....		2,320	230
Total:			
Budget authority.....	1,822,603	1,806,600	1,862,148
Outlays.....	1,767,298	1,776,000	1,835,100

Object Classification (in thousands of dollars)

Identification code	57-3840-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	565,490	582,988	594,564
11.5	Other personnel compensation.....	4,337	4,669	4,763
11.9	Total personnel compensation.....	569,827	587,657	599,327
12.1	Personnel benefits: Civilian.....	71,136	76,424	83,113
13.0	Benefits for former personnel.....	152	234	234
21.0	Travel and transportation of persons.....	12,693	13,438	13,057
22.0	Transportation of things.....	11,340	12,962	15,258
23.2	Communications, utilities, and other rent.....	36,945	42,859	53,611
24.0	Printing and reproduction.....	691	1,031	1,131
Other services:				
25.0	Purchases from industrial funds.....	333,479	390,322	333,164
25.0	Contracts.....	18,026	22,500	34,025
25.0	Other.....	100,365	106,207	114,047
26.0	Supplies and materials.....	638,690	535,334	599,334
31.0	Equipment.....	21,917	15,032	15,847
99.0	Subtotal, direct obligations.....	1,815,261	1,804,000	1,862,148
99.0	Reimbursable obligations.....	16,183	17,500	18,024
99.9	Total obligations.....	1,831,444	1,821,500	1,880,172

Personnel Summary

Total number of full-time permanent positions.....	23,008	23,927	24,056
Total compensable workyears:			
Full-time equivalent employment.....	23,667	23,950	24,001
Full-time equivalent of overtime and holiday hours.....	101	101	103

NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY

For the necessary expenses, in accordance with law, for construction, equipment, and maintenance of rifle ranges; the instruction of citizens in marksmanship; the promotion of rifle practice; and the travel of rifle teams, military personnel, and individuals attending regional, national, and international competitions; **[\$899,000]** \$914,000, of which not to exceed \$7,500 shall be available for incidental expenses of the National Board; and from other funds provided in this Act, not to exceed \$680,000 worth of ammunition may be issued under authority of title 10, United States Code, section 4311: *Provided*, That competitors at national matches under title 10, United States Code, section 4312, may be paid subsistence and travel allowances in excess of the amounts provided under title 10, United States Code, section 4313. (10 U.S.C. 4307-13; 32 U.S.C. 316; Department of Defense Appropriation Act, 1984, additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-1705-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	860	909	914
Financing:				
25.00	Unobligated balance lapsing.....	27		
39.00	Budget authority	887	909	914
Budget authority:				
40.00	Appropriation.....	875	899	914
42.00	Transferred from other accounts.....	12		
43.00	Appropriation (adjusted)	887	899	914
44.20	Supplemental for civilian pay raises (pending)		10	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	860	909	914
72.40	Obligated balance, start of year.....	384	313	322
74.40	Obligated balance, end of year.....	-313	-322	-336

General and special funds—Continued

NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	21-1705-0-1-051	1983 actual	1984 est.	1985 est.
77.00	Adjustments in expired accounts.....	34		
90.00	Outlays, excluding pay raise supple- mental.....	966	890	900
91.20	Outlays from civilian pay raise sup- plemental.....		10	

Object Classification (in thousands of dollars)

Personnel compensation:				
11.1	Full-time permanent.....	329	345	347
11.3	Other than full-time permanent.....	18	20	22
11.9	Total personnel compensation.....	347	365	369
12.1	Personnel benefits: Civilian.....	34	42	44
21.0	Travel and transportation of persons.....	171	180	180
22.0	Transportation of things.....	7	8	8
23.2	Communications, utilities, and other rent....	46	57	40
25.0	Other services: Other.....	81	102	102
26.0	Supplies and materials.....	172	101	121
31.0	Equipment.....	2	54	50
99.9	Total obligations.....	860	909	914

Personnel Summary

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

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; **[\$160,400,000]** \$177,900,000. (Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	97-0102-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Personnel claims.....	78,141	96,095	107,740
00.02	Tort claims.....	54,077	61,694	67,020
00.03	Admiralty claims.....	1,793	2,537	3,029
00.04	Other miscellaneous claims.....	71	74	111
10.00	Total obligations (object class 42.0).....	134,082	160,400	177,900
Financing:				
25.00	Unobligated balance lapsing.....	10,318		
39.00	Budget authority.....	144,400	160,400	177,900
Budget authority:				
40.00	Appropriation.....	147,500	160,400	177,900
41.00	Transferred to other accounts.....	-3,100		
43.00	Appropriation (adjusted).....	144,400	160,400	177,900

Relation of obligations to outlays:

71.00	Obligations incurred, net.....	134,082	160,400	177,900
72.40	Obligated balance, start of year.....	6,760	10,472	17,972
74.40	Obligated balance, end of year.....	-10,472	-17,972	-27,372

77.00	Adjustments in expired accounts.....	-281		
90.00	Outlays.....	130,089	152,900	168,500

COURT OF MILITARY APPEALS, DEFENSE

For salaries and expenses necessary for the United States Court of Military Appeals; **[\$3,372,000]** \$3,470,000, and not to exceed \$1,500 can be used for official representation purposes. (10 U.S.C. 867; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	97-0104-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	2,288	3,372	3,470
Financing:				
25.00	Unobligated balance lapsing.....	970		
39.00	Budget authority.....	3,258	3,372	3,470
Budget authority:				
40.00	Appropriation.....	3,271	3,372	3,470
41.00	Transferred to other accounts.....	-13		
43.00	Appropriation (adjusted).....	3,258	3,372	3,470
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,288	3,372	3,470
72.40	Obligated balance, start of year.....	394	309	381
74.40	Obligated balance, end of year.....	-309	-381	-351
77.00	Adjustments in expired accounts.....	-116		
90.00	Outlays.....	2,258	3,300	3,500

Object Classification (in thousands of dollars)

Identification code	97-0104-0-1-051	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,468	1,781	1,794
11.3	Other than full-time permanent.....	65	35	36
11.5	Other personnel compensation.....		4	5
11.9	Total personnel compensation.....	1,533	1,820	1,835
12.1	Personnel benefits: Civilian.....	150	196	197
21.0	Travel and transportation of persons.....	19	57	69
23.1	Standard level user charges.....	245	403	411
23.2	Communications, utilities, and other rent....	52	109	117
24.0	Printing and reproduction.....	6	58	67
25.0	Other services: Other.....	141	500	534
26.0	Supplies and materials.....	116	171	178
31.0	Equipment.....	26	58	62
99.9	Total obligations.....	2,288	3,372	3,470

Personnel Summary

Total number of full-time permanent positions.....	38	49	49
Total compensable workyears: Full-time equivalent employment.....	39	49	49

FOREIGN CURRENCY FLUCTUATIONS, DEFENSE

Program and Financing (in thousands of dollars)

Identification code	97-0801-0-1-051	1983 actual	1984 est.	1985 est.
Financing:				
21.40	Unobligated balance available, start of year.....	-987,418	-506,080	-413,080
22.40	Unobligated balance transferred, net.....	483,738	93,000	
24.40	Unobligated balance available, end of year..	506,080	413,080	413,080

39.00	Budget authority	2,400	.....	.....
Budget authority:				
42.00	Transferred from other accounts	2,400	.....	.....
43.00	Appropriation (adjusted)	2,400	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....		.....	.....
90.00	Outlays .....		.....	.....

The purpose of this account is to allow transfers to operation and maintenance appropriations available for Defense activities in foreign countries to finance upward adjustment of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made, as needed, to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains from exchange are returned to this appropriation and are available for subsequent transfer when needed.

【SUMMER OLYMPICS】

【For logistical support and personnel services (other than pay and nontravel related allowances of members of the Armed Forces of the United States, except for members of the Reserve components thereof called or ordered to active duty to provide support for the XXIII Olympiad) provided by any component of the Department of Defense to the 1984 games of the XXIII Olympiad; \$45,000,000: *Provided*, That the Department of Defense may also provide support to the Los Angeles Olympic Organizing Committee on a reimbursable basis, with such reimbursements to be credit to the current applicable appropriation accounts of the Department.】 (*Department of Defense Appropriation Act, 1984.*)

【*Provided further*, That notwithstanding any other provision of this joint resolution, \$5,000,000 is appropriated for the XXIII Olympiad as authorized by Section 304 of Public Law 98-94, and in addition the Department of Defense may provide support to the Los Angeles Olympic Organizing Committee on a reimbursable basis, with the proceeds to be credited to the current applicable appropriation accounts of the Departments.】 (*Public Law 98-107, making continuing appropriations for fiscal year 1984.*)

Program and Financing (in thousands of dollars)

Identification code	21-2087-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations		50,000	.....
Financing:				
40.00	Budget authority (appropriation)		50,000	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net		50,000	.....
72.40	Obligated balance, start of year			19,000
74.40	Obligated balance, end of year		-19,000	-2,400
90.00	Outlays		31,000	16,600

Object Classification (in thousands of dollars)

21.0	Travel and transportation of persons	9,100	.....
22.0	Transportation of things	6,400	.....
23.2	Communications, utilities and other rent	1,500	.....
Other services:			
25.0	Contracts	11,100	.....
26.0	Supplies and materials	21,900	.....
99.9	Total obligations	50,000	.....

【ENVIRONMENTAL RESTORATION, DEFENSE】

【For expenses, not otherwise provided for, for environmental restoration programs, including hazardous waste disposal operations and removal of unsafe or unsightly buildings and debris of the Department of Defense, and including programs and operations at sites formerly used by the Department of Defense; \$150,000,000.】 (*Department of Defense Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	97-0810-0-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Environmental restoration (obligations) (object class 25.0)		150,000	.....
Financing:				
40.00	Budget authority (appropriation)		150,000	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net		150,000	.....
72.40	Obligated balance, start of year			31,000
74.40	Obligated balance, end of year		-31,000	-6,000
90.00	Outlays		119,000	25,000

XIII OLYMPIC WINTER GAMES

Program and Financing (in thousands of dollars)

Identification code	97-0802-0-1-051	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	182		
77.00	Adjustments in expired accounts	-168		
90.00	Outlays	14		

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of parent appropriations, as follows:
 Funds appropriated to the President:
 "Military assistance, Executive."
 "International military education and training."
 "Foreign military credit sales."
 "Advances, foreign military sales, Executive."
 Executive Office of the President: Official residence of the Vice President, "Operating expenses."
 Department of Energy: "Operation and research."
 Department of Transportation, Federal Aviation Administration: "Operations, Federal Aviation Administration."
 National Aeronautics and Space Administration: "Research and development."

PROCUREMENT

The procurement appropriations of the Department of Defense finance the acquisition of weapons, equipment, munitions, spares, and modification of existing equipment.

Procurement continues for the Army's Patriot and Stinger air defense missile systems, Tow and Hellfire antitank missiles, M-1 main battle tank, Infantry Fighting Vehicle System, Multiple Launch Rocket System, AH-64 attack helicopter, and improved conventional munitions.

Modernization of our naval forces in 1985 includes continued procurement of the F-18 air combat fighter and the F-14 fleet air defense fighter. Procurement of the Trident strategic missile and submarine continues. General purpose ships to be acquired include nuclear

attack submarines, cruisers and a new class of destroyers.

Significant Air Force programs include procurement of the Peacekeeper ballistic missile, the B-1 bomber, ground launched cruise missile, F-15 and F-16 air combat fighters, KC-10 tankers, C-5B transports and precision guided munitions. Procurement is initiated in 1985 of the AMRAAM air to air missile and the T-46 pilot training aircraft.

The 1985 budget continues emphasis on the DoD Acquisition Initiatives which include multiyear procurement, economic production rates, productivity improvements, and elimination of marginal programs.

Direct budget programs are estimated as follows (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Army.....	15,908,610	17,350,209	21,059,800
Navy.....	33,225,627	29,685,730	35,220,860
Marine Corps.....	1,960,383	1,741,306	1,978,581
Air Force.....	27,616,450	36,095,485	48,058,600
Defense Agencies.....	823,545	947,157	1,243,500
National Guard and Reserve equipment.....	125,000	176,000	.....

Defense Production Act purchases.....	.....	.....	25,000
Total.....	79,659,615	85,995,887	107,586,341

The appropriations for procurement depend upon the enactment of authorizing legislation.

Federal Funds

General and special funds:

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, [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; [\$3,214,048,000] \$4,008,300,000, to remain available for obligation until September 30, [1986] 1987. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 21-2031-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:						
Direct:						
00.01 Aircraft.....	1,504,222	1,813,700	2,184,600	1,360,795	1,693,071	2,139,131
00.02 Modification of aircraft.....	383,840	666,530	846,800	356,709	649,616	814,109
00.03 Spares and repair parts.....	451,300	593,600	633,400	466,100	655,736	614,578
00.04 Support equipment and facilities.....	158,510	199,418	343,500	161,989	203,750	318,567
00.90 Total direct.....	2,497,872	3,273,248	4,008,300	2,345,593	3,202,173	3,886,385
01.01 Reimbursable.....	120,404	83,800	95,900	87,773	133,918	90,243
10.00 Total.....	2,618,276	3,357,048	4,104,200	2,433,366	3,336,091	3,976,628
Financing:						
Offsetting collections from:						
11.00 Federal funds.....	-69,014	-56,300	-46,800	-61,287	-56,300	-46,800
13.00 Trust funds.....	-51,390	-27,500	49,100	-38,217	-27,500	-49,100
14.00 Non-Federal sources.....	.....	.....	.....	45	.....	.....
17.00 Recovery of prior year obligations.....	.....	.....	.....	-68,339	.....	.....
Unobligated balance available, start of year:						
21.40 For completion of prior year budget plans.....	.....	.....	.....	-419,346	-661,183	-697,140
21.40 Reprograming from prior year budget plans.....	9,532	15,000	.....	.....	.....	.....
22.40 Unobligated balance transferred, net.....	-49,604	-15,000	.....	-49,604	-15,000	.....
24.40 Unobligated balance available, end of year: For completion of prior year budget plans.....	.....	.....	.....	661,183	697,140	824,712
25.00 Unobligated balance lapsing.....	25,072	.....	.....	25,072	.....	.....
39.00 Budget authority.....	2,482,872	3,273,248	4,008,300	2,482,872	3,273,248	4,008,300
Budget authority:						
40.00 Appropriation.....	2,506,572	3,214,048	4,008,300	2,506,572	3,214,048	4,008,300
40.00 Reduction pursuant to Public Law 97-377.....	-17,500	.....	.....	-17,500	.....	.....
41.00 Transferred to other accounts.....	-6,200	.....	.....	-6,200	.....	.....
42.00 Transferred from other accounts.....	.....	59,200	.....	.....	59,200	.....
43.00 Appropriation (adjusted).....	2,482,872	3,273,248	4,008,300	2,482,872	3,273,248	4,008,300
Relation of obligations to outlays:						
71.00 Obligations incurred, net.....	.....	.....	.....	2,333,907	3,252,291	3,880,728
72.40 Obligated balance, start of year.....	.....	.....	.....	2,028,442	2,573,989	3,843,780
74.40 Obligated balance, end of year.....	.....	.....	.....	-2,573,989	-3,843,780	-4,915,408

77.00	Adjustments in expired accounts.....	4,012		
78.00	Adjustments in unexpired accounts.....	-68,339		
90.00	Outlays.....	1,724,032	1,982,500	2,809,100

Object Classification (in thousands of dollars)

Identification code	21-2031-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
25.0	Other services: Other.....	140,735	192,128	233,183
26.0	Supplies and materials.....	375,295	512,341	621,821
31.0	Equipment.....	1,829,563	2,497,704	3,031,381
99.0	Subtotal, direct obligations.....	2,345,593	3,202,173	3,886,385
99.0	Reimbursable obligations.....	87,773	133,918	90,243
99.9	Total obligations.....	2,433,366	3,336,091	3,976,628

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 [as follows: For Other Missile Support, \$9,200,000; for the Patriot program, \$885,000,000; for the Stinger program, \$105,200,000, and in addition, \$32,600,000 to be derived by transfer from "Missile Procurement, Army, 1983/1985"; for the Laser Hellfire program, \$218,800,000; for the TOW program, \$189,200,000; for the Pershing II program, \$407,700,000; for the MLRS program, \$532,100,000; for modification of missiles, \$123,300,000; for spares and repair parts, \$271,000,000; for support equipment and facilities, \$109,200,000; in all: \$2,822,700,000, and in addition \$32,600,000 to be derived by transfer], \$3,442,400,000 to remain available until September 30, [1986: *Provided*, That within the total amount appropriated, the subdivisions within this account shall be reduced by \$28,000,000 for revised economic assumptions] 1987. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

MISSILE PROCUREMENT, ARMY

[(INCLUDING TRANSFER OF FUNDS)]

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

Program and Financing (in thousands of dollars)

Identification code	21-2032-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:							
Direct:							
00.01	Other missiles.....	2,239,869	2,356,800	2,821,000	2,073,229	2,269,350	2,739,773
00.02	Modification of missiles.....	108,096	91,000	209,200	68,418	176,379	190,966
00.03	Spares and repair parts.....	228,310	268,100	289,700	211,166	333,287	279,753
00.04	Support equipment and facilities.....	106,925	108,200	122,500	93,806	113,591	118,025
00.90	Total direct.....	2,683,200	2,824,100	3,442,400	2,446,619	2,892,607	3,328,517
01.01	Reimbursable.....	331,458	297,800	353,700	236,479	384,974	363,150
10.00	Total.....	3,014,658	3,121,900	3,796,100	2,683,098	3,277,581	3,691,667
Financing:							
Offsetting collections from:							
11.00	Federal funds.....	-246,506	-212,600	-320,900	-237,389	-212,600	-320,900
13.00	Trust funds.....	-84,952	-85,200	-32,800	-71,801	-85,200	-32,800
14.00	Non-Federal sources.....				-1		
17.00	Recovery of prior year obligations.....				-29,278		
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans.....				-446,825	-754,533	-598,852
21.40	Available to finance new budget plans.....		-52,600			-52,600	
21.40	Reprogramming from prior year budget plans.....	-30,862					
22.40	Unobligated balance transferred, net.....	13,400	20,000		13,400	20,000	
Unobligated balance available, end of year:							
24.40	For completion of prior year budget plans.....				754,533	598,852	703,285
24.40	Available to finance subsequent year budget plans.....	52,600			52,600		
25.00	Unobligated balance lapsing.....	17,462	32,600		17,462	32,600	
39.00	Budget authority.....	2,735,800	2,824,100	3,442,400	2,735,800	2,824,100	3,442,400
Budget authority:							
40.00	Appropriation.....	2,740,600	2,822,700	3,442,400	2,740,600	2,822,700	3,442,400
40.00	Reduction pursuant to Public Law 97-377.....	-20,400			-20,400		
41.00	Transferred to other accounts.....		-31,200			-31,200	
42.00	Transferred from other accounts.....	15,600			15,600		
43.00	Appropriation (adjusted).....	2,735,800	2,791,500	3,442,400	2,735,800	2,791,500	3,442,400
50.00	Reappropriation.....		32,600			32,600	
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....				2,373,907	2,979,781	3,337,967
72.40	Obligated balance, start of year.....				2,264,009	3,016,992	4,011,673
74.40	Obligated balance, end of year.....				-3,016,992	-4,011,673	-4,790,840
77.00	Adjustments in expired accounts.....				8,033		

General and special funds—Continued

MISSILE PROCUREMENT, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	21-2032-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
78.00	Adjustments in unexpired accounts.....				-29,278		
90.00	Outlays.....				1,599,678	1,985,100	2,558,800

Object Classification (in thousands of dollars)

Identification code	21-2032-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
25.0	Other services: Other.....	415,925	496,305	560,508
26.0	Supplies and materials.....	1,272,242	1,491,276	1,745,909
31.0	Equipment.....	758,452	905,026	1,022,100
99.0	Subtotal, direct obligations.....	2,446,619	2,892,607	3,328,517
99.0	Reimbursable obligations.....	236,479	384,974	363,150
99.9	Total obligations.....	2,683,098	3,277,581	3,691,667

ests 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; [\$4,594,103,000, and in addition, \$65,200,000, to be derived by transfer from "Procurement of Weapons and Tracked Combat Vehicles, Army, 1982/1984" and \$83,800,000, to be derived by transfer from "Procurement of Weapons and Tracked Combat Vehicles, Army 1983/1985"] \$5,092,700,000, to remain available for obligation until September 30, [1986: *Provided*, That notwithstanding any other provision of law, within three months after enactment of this Act the Secretary of Defense shall complete and submit to the Committee on Appropriations and Armed Services of the House and Senate a study on the feasibility and cost effectiveness of establishing a second production source or multiyear procurement of the AGT 1500 engine for the M-1 tank, together with the Secretary's determination, based on the findings of such study, whether a second production source or multiyear procurement contract is in the national interest: *Provided further*, That current production of the AGT 1500 engine shall not be interrupted or reduced in the interim] 1987. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY
[INCLUDING TRANSFER OF FUNDS]

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, [without regard to section 4774, title 10, United States Code,] for the foregoing purposes, and such lands and inter-

Program and Financing (in thousands of dollars)

Identification code	21-2033-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:							
Direct:							
00.01	Tracked combat vehicles.....	3,800,956	3,797,400	4,156,600	3,510,703	3,902,546	4,113,377
00.02	Weapons and other combat vehicles.....	795,790	865,633	936,100	635,030	994,890	912,713
00.90	Total direct.....	4,596,746	4,663,033	5,092,700	4,145,733	4,897,436	5,026,090
01.01	Reimbursable.....	421,080	272,900	278,700	385,507	494,799	285,206
10.00	Total.....	5,017,826	4,935,933	5,371,400	4,531,240	5,392,235	5,311,296
Financing:							
Offsetting collections from:							
11.00	Federal funds.....	-96,002	-153,700	-161,900	-94,591	-153,700	-161,900
13.00	Trust funds.....	-324,535	-119,200	-116,800	-263,583	-119,200	-116,800
14.00	Non-Federal sources.....	-543			-595		
17.00	Recovery of prior year obligations.....				-164,539		
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans.....				-1,096,613	-1,569,773	-1,113,471
21.40	Available to finance new budget plans.....	-201,200	-164,000		-201,200	-164,000	
21.40	Reprogramming from prior year budget plans.....	-115,653					
22.40	Unobligated balance transferred, net.....	4,517	15,000		4,517	15,000	
Unobligated balance available, end of year:							
24.40	For completion of prior year budget plans.....				1,569,773	1,113,471	1,173,575
24.40	Available to finance subsequent year budget plans.....	164,000			164,000		
25.00	Unobligated balance lapsing.....	247,136	149,000		247,136	149,000	
39.00	Budget authority.....	4,695,546	4,663,033	5,092,700	4,695,546	4,663,033	5,092,700
Budget authority:							
40.00	Appropriation.....	4,551,946	4,594,103	5,092,700	4,551,946	4,594,103	5,092,700
40.00	Reduction pursuant to Public Law 97-377.....	-37,100			-37,100		
41.00	Transferred to other accounts.....	-17,500	-80,070		-17,500	-80,070	
43.00	Appropriation (adjusted).....	4,497,346	4,514,033	5,092,700	4,497,346	4,514,033	5,092,700
50.00	Reappropriation.....	198,200	149,000		198,200	149,000	

Relation of obligations to outlays:				
71.00	Obligations incurred, net	4,172,471	5,119,335	5,032,596
72.40	Obligated balance, start of year	4,670,284	5,287,047	6,698,982
74.40	Obligated balance, end of year	-5,287,047	-6,698,982	-7,380,678
77.00	Adjustments in expired accounts	29,231		
78.00	Adjustments in unexpired accounts	-164,539		
90.00	Outlays	3,420,401	3,707,400	4,350,900

Object Classification (in thousands of dollars)

Identification code	21-2033-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
25.0	Other services: Other	787,689	931,267	952,603
26.0	Supplies and materials	704,775	833,239	852,329
31.0	Equipment	2,653,269	3,132,930	3,221,158
99.0	Subtotal, direct obligations	4,145,733	4,897,436	5,026,090
99.0	Reimbursable obligations	385,507	494,799	285,206
99.9	Total obligations	4,531,240	5,392,235	5,311,296

ing devices; expansion of public and private plants, including ammunition facilities authorized in military construction authorization Acts or authorized by section [2673] 2854, title 10, United States Code, and 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; [\$1,980,100,000, of which \$1,200,000 shall be available only for procurement of 9mm handgun ammunition] \$2,494,000,000, to remain available for obligation until September 30, [1986] 1987. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and train-

Program and Financing (in thousands of dollars)

Identification code	21-2034-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:							
Direct:							
00.01	Ammunition	1,734,033	1,775,100	2,191,800	1,729,241	1,824,345	2,159,422
00.02	Ammunition production base support	389,494	164,800	302,200	357,355	207,355	298,636
00.90	Total direct	2,123,527	1,939,900	2,494,000	2,086,596	2,031,700	2,458,058
01.01	Reimbursable	222,187	296,600	317,700	158,139	294,570	307,378
10.00	Total	2,345,714	2,236,500	2,811,700	2,244,735	2,326,270	2,765,436
Financing:							
Offsetting collections from:							
11.00	Federal funds	-104,064	-151,900	-169,800	-73,416	-151,900	-169,800
13.00	Trust funds	-125,101	-144,700	-147,900	-115,439	-144,700	-147,900
14.00	Non-Federal sources	-1,155			-1,155		
17.00	Recovery of prior year obligations				-109,661		
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans				-266,418	-390,633	-300,863
21.40	Available to finance new budget plans	-10,000			-10,000		
21.40	Reprogramming from prior year budget plans	-46,115					
22.40	Unobligated balance transferred, net	10,000			10,000		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans				390,633	300,863	347,127
25.00	Unobligated balance lapsing	46,115			46,115		
39.00	Budget authority	2,115,394	1,939,900	2,494,000	2,115,394	1,939,900	2,494,000
Budget authority:							
40.00	Appropriation	2,122,394	1,980,100	2,494,000	2,122,394	1,980,100	2,494,000
40.00	Reduction pursuant to Public Law 97-377	-7,000			-7,000		
41.00	Transferred to other accounts		-40,200			-40,200	
43.00	Appropriation (adjusted)	2,115,394	1,939,900	2,494,000	2,115,394	1,939,900	2,494,000
Relation of obligations to outlays:							
71.00	Obligations incurred, net				2,054,725	2,029,670	2,447,736
72.40	Obligated balance, start of year				2,404,416	2,402,101	2,495,471
74.40	Obligated balance, end of year				-2,402,101	-2,495,471	-2,914,907
77.00	Adjustments in expired accounts				18,727		
78.00	Adjustments in unexpired accounts				-109,661		
90.00	Outlays				1,966,106	1,936,300	2,028,300

General and special funds—Continued
PROCUREMENT OF AMMUNITION, ARMY—Continued
Object Classification (in thousands of dollars)

Identification code	21-2034-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
25.0	Other services: Other.....	417,319	413,777	490,475
26.0	Supplies and materials.....	1,669,277	1,617,923	1,967,583
99.0	Subtotal, direct obligations.....	2,086,596	2,031,700	2,458,058
99.0	Reimbursable obligations.....	158,139	294,570	307,378
99.9	Total obligations.....	2,244,735	2,326,270	2,765,436

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support [(including not to exceed fifteen vehicles required for physical security of personnel notwithstanding

price limitations applicable to passenger carrying vehicles but not to exceed \$100,000 per vehicle)], and nontracked combat vehicles; the purchase of not to exceed [two thousand one hundred and forty-one] *two thousand six hundred and fourteen* 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 State 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; [\$4,680,528,000, of which \$24,400,000 shall be available for the M9 Armored Combat Earthmover under a multiyear contract] \$6,022,400,000, to remain available for obligation until September 30, [1986] 1987. (10 U.S.C. 2353, 2361, 3012, 4531-32; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2035-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:							
Direct:							
00.01	Tactical and support vehicles.....	1,223,860	1,088,428	1,535,500	1,017,198	1,183,125	1,415,618
00.02	Communications and electronics equipment.....	2,011,380	2,428,600	2,927,000	1,811,949	2,347,012	2,788,264
00.03	Other support equipment.....	772,025	1,132,900	1,559,900	967,844	1,183,349	1,368,411
00.90	Total direct.....	4,007,265	4,649,928	6,022,400	3,796,991	4,713,486	5,572,293
01.01	Reimbursable.....	399,428	330,100	307,800	314,017	381,605	317,960
10.00	Total.....	4,406,693	4,980,028	6,330,200	4,111,008	5,095,091	5,890,253
Financing:							
Offsetting collections from:							
11.00	Federal funds.....	-269,189	-239,200	-215,200	-249,418	-239,200	-215,200
13.00	Trust funds.....	-131,725	-90,900	-92,600	-118,712	-90,900	-92,600
14.00	Non-Federal sources.....	-315			-323		
17.00	Recovery of prior year obligations.....				-132,112		
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans.....				-1,619,274	-1,936,706	-1,821,643
21.40	Available to finance new budget plans.....	-10,900			-10,900		
21.40	Reprogramming from prior year budget plans.....	-77,588					
22.40	Unobligated balance transferred, net.....	31,687			31,687		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....				1,936,706	1,821,643	2,261,590
25.00	Unobligated balance lapsing.....	56,801			56,801		
39.00	Budget authority.....	4,005,464	4,649,928	6,022,400	4,005,464	4,649,928	6,022,400
Budget authority:							
40.00	Appropriation.....	4,128,364	4,680,528	6,022,400	4,128,364	4,680,528	6,022,400
40.00	Reduction pursuant to Public Law 97-377.....	-7,500			-7,500		
41.00	Transferred to other accounts.....	-115,400	-30,600		-115,400	-30,600	
43.00	Appropriation (adjusted).....	4,005,464	4,649,928	6,022,400	4,005,464	4,649,928	6,022,400
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....				3,742,555	4,764,991	5,582,453
72.40	Obligated balance, start of year.....				3,990,881	4,911,479	6,338,470
74.40	Obligated balance, end of year.....				-4,911,479	-6,338,470	-7,884,623
77.00	Adjustments in expired accounts.....				38,687		
78.00	Adjustments in unexpired accounts.....				-132,112		
90.00	Outlays.....				2,728,531	3,338,000	4,036,300

Object Classification (in thousands of dollars)

Identification code	21-2035-0-1-051	1983 actual	1984 est.	1985 est.	31.0	Equipment.....	2,847,743	3,534,148	3,998,453
Direct obligations:					99.0	Subtotal, direct obligations.....	3,796,991	4,713,486	5,572,293
25.0	Other services: Other.....	759,398	943,470	1,271,196	99.0	Reimbursable obligations.....	314,017	381,605	317,960
26.0	Supplies and materials.....	189,850	235,868	302,644	99.9	Total obligations.....	4,111,008	5,095,091	5,890,253

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 and private plants; reserve plant and Government and contractor-owned equipment layaway; [\$10,174,608,000] \$11,474,200,000, to remain available for obligation until September 30, [1986] 1987. (10 U.S.C. 5012, 5031, 7201, 7241; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 17-1506-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations			
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate	
Program by activities:							
Direct:							
00.01	Combat aircraft	6,207,167	6,026,598	6,823,819	5,536,264	6,251,941	6,455,266
00.02	Airlift aircraft.....	278,544	180,008	251,311	256,434	165,954	251,257
00.03	Trainer aircraft.....	50,333	64,432	91,155	74,817	62,229	153,581
00.04	Other aircraft.....	75,750	165,066	.....	74,392	152,778	39,542
00.05	Modification of aircraft.....	1,160,933	1,352,297	1,919,506	987,721	1,385,953	1,780,079
00.06	Aircraft spares and repair parts.....	1,959,214	1,963,199	1,609,734	1,863,457	1,865,277	1,837,968
00.07	Aircraft support equipment and facilities.....	423,511	413,008	778,675	426,018	368,400	704,122
00.90	Total direct	10,155,452	10,164,608	11,474,200	9,219,103	10,252,532	11,221,815
01.01	Reimbursable.....	35,556	40,000	40,000	16,915	60,221	30,000
10.00	Total.....	10,191,008	10,204,608	11,514,200	9,236,018	10,312,753	11,251,815
Financing:							
Offsetting collections from:							
11.00	Federal funds.....	-23,437	-26,300	-26,300	-21,770	-26,300	-26,300
13.00	Trust funds.....	-11,926	-13,500	-13,500	-11,085	-13,500	-13,500
14.00	Non-Federal sources.....	-193	-200	-200	-226	-200	-200
17.00	Recovery of prior year obligations.....	.....	.....	.....	-15,904	.....	.....
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans.....	.....	.....	.....	-1,867,287	-2,658,831	-2,550,686
21.40	Available to finance new budget plans.....	-8,000	-28,000	.....	-8,000	-28,000	.....
21.40	Reprogramming from prior year budget plan.....	-176,875	.....	.....	.....	.....	.....
22.40	Unobligated balance transferred, net.....	8,000	28,000	.....	8,000	28,000	.....
Unobligated balance available, end of year:							
24.40	For completion of prior year budget plans.....	.....	.....	.....	2,658,831	2,550,686	2,813,071
24.40	Available to finance subsequent year budget plans.....	28,000	.....	.....	28,000	.....	.....
25.00	Unobligated balance lapsing.....	176,875	.....	.....	176,875	.....	.....
39.00	Budget authority.....	10,183,452	10,164,608	11,474,200	10,183,452	10,164,608	11,474,200
Budget authority:							
40.00	Appropriation.....	10,416,107	10,174,608	11,474,200	10,416,107	10,174,608	11,474,200
40.00	Reduction pursuant to Public Law 97-377.....	-59,100	.....	.....	-59,100	.....	.....
41.00	Transferred to other accounts.....	-173,555	-10,000	.....	-173,555	-10,000	.....
43.00	Appropriation (adjusted).....	10,183,452	10,164,608	11,474,200	10,183,452	10,164,608	11,474,200
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....	.....	.....	.....	9,202,937	10,272,753	11,211,815
72.40	Obligated balance, start of year.....	.....	.....	.....	9,557,681	11,304,696	12,438,149
74.40	Obligated balance, end of year.....	.....	.....	.....	-11,304,696	-12,438,149	-13,914,964
77.00	Adjustments in expired accounts.....	.....	.....	.....	49,906	.....	.....
78.00	Adjustments in unexpired accounts.....	.....	.....	.....	-15,904	.....	.....
90.00	Outlays.....	.....	.....	.....	7,489,924	9,139,300	9,735,000

Object Classification (in thousands of dollars)

Identification code 17-1506-0-1-051	1983 actual	1984 est.	1985 est.	
Direct obligations:				
25.0	Other services: Purchases from industrial funds.....	18,437	27,402	27,402
26.0	Supplies and materials.....	1,309,256	1,644,135	1,644,135
31.0	Equipment.....	7,891,410	8,580,995	9,550,278
99.0	Subtotal, direct obligations.....	9,219,103	10,252,532	11,221,815
99.0	Reimbursable obligations.....	16,915	60,221	30,000
99.9	Total obligations.....	9,236,018	10,312,753	11,251,815

WEAPONS PROCUREMENT, NAVY

[(INCLUDING TRANSFER OF FUNDS)]

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interest therein, may be acquired, and construction prosecuted thereon prior to approval of title [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 [as follows: For missile programs, \$2,962,600,000; for the MK-48 torpedo program, \$124,600,000; for the MK-46 torpedo

General and special funds—Continued

WEAPONS PROCUREMENT, NAVY—Continued

[(INCLUDING TRANSFER OF FUNDS)]—Continued

program, \$212,900,000; for the MK-60 captor mine program, \$73,900,000; for the MK-30 mobile target program, \$17,600,000; for the MK-38 mini mobile target program, \$2,000,000; for the antisubmarine rocket (ASROC) program, \$17,300,000; for modification of torpedoes, \$111,800,000; for the torpedo support equipment program, \$72,100,000; for the MK-15 close-in weapons system program, \$120,400,000; for the MK-45 gun mount/MK-6 ammunition hoist, \$16,100,000; for the MK-75 gun mount program, \$11,100,000; for the

MK-19 machine gun program, \$900,000; for the 25mm gun mount, \$700,000; for the 9mm handgun, \$500,000; for small arms and weapons, \$2,500,000; for the modification of guns and gun mounts, \$13,600,000; for the guns and gun mounts support equipment program, \$9,300,000; in all: \$3,725,332,000, and in addition, \$77,800,000, to be derived by transfer from "Weapons Procurement, Navy, 1983/1985"; \$4,650,860,000, to remain available until September 30, [1986: *Provided*, That within the total amount appropriated, the subdivisions within this account shall be reduced by \$44,568,000, as follows: \$8,568,000 for spares and repair parts and \$36,000,000 for revised economic assumptions] 1987. (10 U.S.C. 5012, 5031, 7201; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	Budget plan (amounts for procurement actions programmed)			Obligations			
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate	
Program by activities:							
Direct:							
00.01	Ballistic missiles	667,400	578,400	379,800	756,773	659,187	453,136
00.02	Other missiles	2,023,600	2,383,879	3,228,960	1,717,961	2,463,514	2,791,510
00.03	Torpedoes and related equipment	508,500	650,800	799,000	551,865	516,934	891,170
00.04	Other weapons	158,700	156,500	243,100	137,151	146,750	239,924
00.90	Total direct	3,358,200	3,769,579	4,650,860	3,163,750	3,786,385	4,375,740
01.01	Reimbursable	26,523	25,000	25,000	13,707	66,739	5,000
10.00	Total	3,384,723	3,794,579	4,675,860	3,177,457	3,853,124	4,380,740
Financing:							
Offsetting collections from:							
11.00	Federal funds	-9,276	-9,000	-9,000	-8,700	-9,000	-9,000
13.00	Trust funds	-17,183	-16,000	-16,000	-20,543	-16,000	-16,000
14.00	Non-Federal sources	-64			-49		
17.00	Recovery of prior year obligations				-23,868		
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans				-1,327,430	-1,520,426	-1,461,881
21.40	Available to finance new budget plans		-87,800			-87,800	
21.40	Reprogramming from prior year budget plans	-40,908					
22.40	Unobligated balance transferred, net	-10,800	10,000		-10,800	10,000	
Unobligated balance available, end of year:							
24.40	For completion of prior year budget plans				1,520,426	1,461,881	1,757,001
24.40	Available to finance subsequent year budget plans	87,800			87,800		
25.00	Unobligated balance lapsing	51,708	77,800		51,708	77,800	
39.00	Budget authority	3,446,000	3,769,579	4,650,860	3,446,000	3,769,579	4,650,860
Budget authority:							
40.00	Appropriation	3,561,700	3,725,332	4,650,860	3,561,700	3,725,332	4,650,860
40.00	Reduction pursuant to Public Law 97-377	-20,100			-20,100		
41.00	Transferred to other accounts	-95,600	-33,553		-95,600	-33,553	
43.00	Appropriation (adjusted)	3,446,000	3,691,779	4,650,860	3,446,000	3,691,779	4,650,860
50.00	Reappropriation		77,800			77,800	
Relation of obligations to outlays:							
71.00	Obligations incurred, net				3,148,165	3,828,124	4,355,740
72.40	Obligated balance, start of year				3,244,316	3,570,269	4,210,393
74.40	Obligated balance, end of year				-3,570,269	-4,210,393	-5,034,933
77.00	Adjustments in expired accounts				13,633		
78.00	Adjustments in unexpired accounts				-23,868		
90.00	Outlays				2,811,977	3,188,000	3,531,200

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	99.0	Reimbursable obligations	13,707	66,739	5,000	
22.0	Direct obligations:								
	Transportation of things	1,698	1,962	1,962					
	Other services:								
25.0	Contracts	15,770	19,166	19,166					
25.0	Other	50,465	57,498	57,498					
26.0	Supplies and materials	159,089	376,552	85,322					
31.0	Equipment	2,936,728	3,331,207	4,211,792					
99.0	Subtotal, direct obligations	3,163,750	3,786,385	4,375,740					
					99.9	Total obligations	3,177,457	3,853,124	4,380,740

SHIPBUILDING AND CONVERSION, NAVY

[(INCLUDING TRANSFER OF FUNDS)]

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 installa-

tion thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long leadtime components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title [as required by section 355, Revised Statutes, as amended, as follows: for the Trident submarine program, \$1,704,900,000; for the T-AK cargo ship conversion program, \$900,000; for the SSN-688 nuclear attack submarine program, \$2,018,000,000; for the reactivation of the U.S.S. Missouri, \$57,700,000: *Provided*, That none of these funds shall be available for obligation until the Secretary of the Navy reports to the Committees on Appropriations on the decision whether to implement the phase II battleship modernization, and any decision to proceed with phase II shall be accompanied by a plan for implementation to include cost and schedule data; for the aircraft carrier service life extension program, \$95,900,000; for the CG-47 AEGIS cruiser program, \$3,285,000,000; for the DDG-51 guided missile destroyer program, \$79,000,000; for the LSD-41 landing ship dock program, \$405,500,000; for the FFG-7 guided missile frigate program, \$116,400,000, and in addition, provided that the FFG-7 guided missile frigate shall be constructed with an upgraded MK-92 fire control system and an X-band phased array radar, the following amounts shall be derived by transfer: from the FFG-7 guided missile frigate program of "Shipbuilding and Conversion, Navy, 1980/1984", \$26,500,000; from the FFG-7 guided missile frigate program of "Shipbuilding and Conversion, Navy, 1981/1985", \$19,100,000; from SSN-688 nuclear attack submarine, FFG-7 guided missile frigate, T-AGOS ocean surveillance ship, and escalation programs of "Shipbuilding and Conversion, Navy 1982/1986", \$66,000,000; and from the Trident submarine, SSN-688 nuclear attack submarine, FFG-7 guided missile frigate, CVN aircraft carrier, and escalation programs of "Shipbuilding and Conversion, Navy, 1983/1987", \$72,000,000; in all, \$183,600,000 to be derived by transfer; for the T-AO fleet oiler ship program, \$335,500,000; for the MCM mine countermeasures ship program, \$301,000,000: *Provided further*, That funds appropriated or made available in this Act for the MCM mine countermeasures ship program may be obligated or expended only under a firm fixed price

contract: *Provided further*, That none of the funds appropriated or made available in this Act of the MCM mine countermeasures ship program may be obligated or expended until such time as the Department of the Navy develops electromagnetic interference specifications for the MCM-1 class of ships, and the Secretary of the Navy certifies to the Committees on Appropriations that the electromagnetic interference specifications developed will result in a design that will be free of electromagnetic interference in the context of the approved electromagnetic interference and electromagnetic compatibility specifications; for the MSH coastal mine hunter program \$65,000,000; for the T-AGS surveying ship program, \$17,000,000; for the T-AKR fast logistics ship program, \$230,000,000; for the T-AH hospital ship program, \$180,000,000, and in addition, \$44,000,000 to be derived by transfer from the T-AH hospital ship program of "Shipbuilding and Conversion, Navy, 1983/1987"; for the T-AFS combat stores ship program, \$11,000,000; for the LHD-1 amphibious assault ship program, \$1,365,700,000; for the strategic sealift program, \$31,000,000; for craft, outfitting, post delivery, cost growth, and escalation on prior year programs, \$1,056,400,000; in all: \$11,215,400,000, and in addition, \$227,600,000 to be derived by transfer]; **\$13,141,900,000**, to remain available for obligation until September 30, [1988: *Provided further*] 1991: *Provided*, That additional obligations may be incurred after September 30, [1988] 1991, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction; and each Shipbuilding and Conversion, Navy, appropriation that is currently available for such obligations may also hereafter be so obligated after the date of its expiration: *Provided further*, That within the total amount appropriated, the subdivisions within this account shall be reduced by \$140,500,000, as follows: \$27,500,000 for consultants, studies, and analyses, and \$113,000,000 for revised economic assumptions]; *Provided further*, That none of the funds herein provided for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign shipyards for the construction of major components of the hull or superstructure of such vessel: *Provided further*, That none of the funds herein provided shall be used for the construction of any naval vessel in foreign shipyards. (5 U.S.C. 3103; 10 U.S.C. 5012, 5031, 7296, 7298; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	Budget plan (amounts for procurement actions programmed)			Obligations			
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate	
Program by activities:							
Direct:							
00.01	Fleet ballistic missile ships.....	1,526,500	1,672,700	1,846,100	817,751	1,717,680	1,629,644
00.02	Other warships.....	11,809,900	5,464,100	8,390,500	8,910,079	4,914,220	7,183,678
00.03	Amphibious ships.....	468,600	1,766,700	543,700	379,266	1,249,129	750,814
00.04	Mine warfare and patrol ships.....	759,800	651,100	349,500	868,252	872,547	734,834
00.05	Auxiliaries, craft, and prior-year program costs.....	1,454,500	1,882,400	2,012,100	1,417,934	1,846,940	1,937,289
00.90	Total direct.....	16,019,300	11,437,000	13,141,900	12,393,282	10,600,516	12,236,259
01.01	Reimbursable.....	292	1,000	1,000	.....	1,107	800
10.00	Total.....	16,019,592	11,438,000	13,142,900	12,393,282	10,601,623	12,237,059
Financing:							
Offsetting collections from:							
11.00	Federal funds.....	- 239	- 1,000	- 1,000	- 239	- 1,000	- 1,000
13.00	Trust funds.....	.....	.....	.....	- 4	.....	.....
14.00	Non-Federal sources.....	- 53	.....	.....	- 53	.....	.....
17.00	Recovery of prior year obligations.....	.....	.....	.....	- 6,566	.....	.....
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans.....	.....	.....	.....	- 7,525,538	- 10,733,987	- 11,570,364
21.40	Available to finance new budget plans.....	- 35,000	- 227,600	.....	- 35,000	- 227,600	.....
21.40	Reprogramming from prior year budget plans.....	- 424,431	.....	.....	.....	.....	.....
22.40	Unobligated balance transferred, net.....	37,600	.....	.....	37,600	.....	.....
Unobligated balance available, end of year:							
24.40	For completion of prior year budget plans.....	.....	.....	.....	10,733,987	11,570,364	12,476,205
24.40	Available to finance subsequent year budget plans.....	227,600	.....	.....	227,600	.....	.....
25.00	Unobligated balance lapsing.....	310,231	227,600	.....	310,231	227,600	.....
39.00	Budget authority.....	16,135,300	11,437,000	13,141,900	16,135,300	11,437,000	13,141,900
Budget authority:							
40.00	Appropriation.....	16,076,700	11,215,400	13,141,900	16,076,700	11,215,400	13,141,900

General and special funds—Continued

SHIPBUILDING AND CONVERSION, NAVY—Continued
Program and Financing (in thousands of dollars)—Continued

Identification code	17-1611-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
40.00	Reduction pursuant to Public Law 97-377.....	-39,800			-39,800		
41.00	Transferred to other accounts.....	-112,800	6,000		-112,800	-6,000	
43.00	Appropriation (adjusted).....	15,924,100	11,209,400	13,141,900	15,924,100	11,209,400	13,141,900
50.00	Reappropriation.....	211,200	227,600		211,200	227,600	
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....				12,392,986	10,600,623	12,236,059
72.40	Obligated balance, start of year.....				14,488,847	19,633,932	21,440,355
74.40	Obligated balance, end of year.....				-19,633,932	-21,440,355	-23,944,614
77.00	Adjustments in expired accounts.....				262,384		
78.00	Adjustments in unexpired accounts.....				-6,566		
90.00	Outlays.....				7,503,719	8,794,200	9,731,800

Object Classification (in thousands of dollars)

Identification code	17-1611-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
Other services:				
25.0	Contracts.....	267,554	211,206	248,488
25.0	Other.....	104,048	137,230	161,454
26.0	Supplies and materials.....	377,795	113,644	133,704
31.0	Equipment.....	11,643,885	10,138,436	11,692,613
99.0	Subtotal, direct obligations.....	12,393,282	10,600,516	12,236,259
99.0	Reimbursable obligations.....		1,107	800
99.9	Total obligations.....	12,393,282	10,601,623	12,237,059

[six hundred and sixty-seven] *eight hundred and fifteen* passenger motor vehicles of which [six hundred and twenty-five] *seven hundred and forty-eight* shall be for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title [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; [as follows: For ship support equipment, \$673,909,000; for communications and electronics equipment, \$1,555,233,000; for aviation support equipment, \$699,405,000; for ordnance support equipment, \$926,162,000, of which \$698,000 shall be available only for procurement of 9mm handgun ammunition; for civil engineering support equipment, \$196,622,000; for supply support equipment, \$112,474,000; for personnel/command support equipment, \$275,601,000; in all: \$4,308,543,000] *\$5,953,900,000*, to remain available until September 30, [1986: *Provided*, That within the total amount appropriated, the subdivisions within this account shall be reduced by \$130,863,000 as follows: \$16,863,000 for spares and repair parts; \$20,000,000 undistributed reduction; \$4,000,000 for consultants, studies, and analyses; and \$90,000,000 for revised economic assumptions] *1987. (10 U.S.C. 5012, 5031; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)*

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance and ammunition (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of not to exceed one vehicle required for physical security of personnel notwithstanding price limitations applicable to passenger carrying vehicles but not to exceed [\$100,000] *\$110,000* per vehicle and the purchase of not to exceed

Program and Financing (in thousands of dollars)

Identification code	17-1810-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:							
Direct:							
00.01	Ship support equipment.....	533,599	666,538	857,100	519,639	643,572	871,711
00.02	Communications and electronics equipment.....	1,412,635	1,513,422	1,813,800	1,148,456	1,442,741	1,591,031
00.03	Aviation support equipment.....	565,944	660,692	1,081,500	600,807	675,432	1,027,543
00.04	Ordnance support equipment.....	694,966	901,204	1,229,600	614,976	931,687	1,174,144
00.05	Civil engineering support equipment.....	169,648	186,395	313,300	137,182	245,207	291,113
00.06	Supply support equipment.....	87,822	106,365	130,100	82,758	132,509	144,372
00.07	Personnel and command support equipment.....	228,061	279,927	528,500	213,458	347,220	491,594
00.90	Total direct.....	3,692,675	4,314,543	5,953,900	3,317,276	4,418,368	5,591,508
01.01	Reimbursable.....	77,016	40,000	40,000	12,996	129,826	40,000
10.00	Total.....	3,769,691	4,354,543	5,993,900	3,330,272	4,548,194	5,631,508
Financing:							
Offsetting collections from:							
11.00	Federal funds.....	-18,698	-16,000	-16,000	-16,842	-16,000	-16,000
13.00	Trust funds.....	-57,834	-22,000	-22,000	-53,221	-22,000	-22,000
14.00	Non-Federal sources.....	-484	-2,000	-2,000	-660	-2,000	-2,000
17.00	Recovery of prior year obligations.....				-7,567		
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans.....				-1,245,915	-1,593,489	-1,427,838
21.40	Reprogramming from prior year budget plans.....	-93,120	28,000				
22.40	Unobligated balance transferred, net.....		-28,000			-28,000	

24.40	Unobligated balance available, end of year: For completion of prior year budget plans				1,593,489	1,427,838	1,790,230
25.00	Unobligated balance lapsing	65,120			65,120		
39.00	Budget authority	3,664,675	4,314,543	5,953,900	3,664,675	4,314,543	5,953,900
	Budget authority:						
40.00	Appropriation	3,727,075	4,308,543	5,953,900	3,727,075	4,308,543	5,953,900
40.00	Reduction pursuant to Public Law 97-377	-21,200			-21,200		
41.00	Transferred to other accounts	-50,900			-50,900		
42.00	Transferred from other accounts	9,700	6,000		9,700	6,000	
43.00	Appropriation (adjusted)	3,664,675	4,314,543	5,953,900	3,664,675	4,314,543	5,953,900
	Relation of obligations to outlays:						
71.00	Obligations incurred, net				3,259,549	4,508,194	5,591,508
72.40	Obligated balance, start of year				4,806,333	4,874,750	5,994,344
74.40	Obligated balance, end of year				-4,874,750	-5,994,344	-7,523,452
77.00	Adjustments in expired accounts				22,227		
78.00	Adjustments in unexpired accounts				-7,567		
90.00	Outlays				3,205,792	3,388,600	4,062,400

Object Classification (in thousands of dollars)

Identification code	17-1810-0-1-051	1983 actual	1984 est.	1985 est.
	Direct obligations:			
	Other services:			
25.0	Purchases from industrial funds	44,466	48,897	48,897
25.0	Contracts	95,461	106,963	106,963
25.0	Other	49,055	55,179	55,179
26.0	Supplies and materials	700,347	786,814	786,814
31.0	Equipment	2,427,947	3,420,515	4,593,655
99.0	Subtotal, direct obligations	3,317,276	4,418,368	5,591,508
99.0	Reimbursable obligations	12,996	129,826	40,000
99.9	Total obligations	3,330,272	4,548,194	5,631,508

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, ammunition, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including purchase of not to exceed [two hundred and four] *two hundred and nineteen* passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands, and interests therein, may be acquired and construction prosecuted thereon prior to approval of title [as required by section 355, Revised Statutes, as amended; \$1,741,306,000]; \$1,978,581,000, to remain available for obligation until September 30, [1986] 1987. (10 U.S.C. 5031, 7201; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	17-1109-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
	Program by activities:						
	Direct:						
00.01	Ammunition	448,504	414,438	460,520	435,649	423,990	458,238
00.02	Weapons and combat vehicles	446,010	440,655	467,360	445,030	432,233	449,050
00.03	Guided missiles and equipment	239,544	170,915	283,227	240,074	171,889	277,515
00.04	Communications and electronics equipment	433,650	279,278	295,898	358,881	303,234	291,393
00.05	Support vehicles	186,352	277,674	273,987	112,634	254,521	257,314
00.06	Engineer and other equipment	206,323	158,346	197,589	210,073	220,527	204,660
00.90	Total direct	1,960,383	1,741,306	1,978,581	1,802,341	1,806,394	1,938,170
01.01	Reimbursable	5,995	3,800	3,400		5,320	8,745
10.00	Total	1,966,378	1,745,106	1,981,981	1,802,341	1,811,714	1,946,915
	Financing:						
11.00	Offsetting collections from: Federal funds	-5,995	-3,800	-3,400	-6,882	-3,800	-3,400
	Unobligated balance available, start of year:						
	For completion of prior year budget plans				-596,684	-756,270	-689,662
21.40	Reprogramming from prior year budget plans	-5,338					
24.40	Unobligated balance available, end of year: For completion of prior year budget plans				756,270	689,662	724,728
25.00	Unobligated balance lapsing	5,338			5,338		
39.00	Budget authority	1,960,383	1,741,306	1,978,581	1,960,383	1,741,306	1,978,581
	Budget authority:						
40.00	Appropriation	2,008,083	1,741,306	1,978,581	2,008,083	1,741,306	1,978,581
40.00	Reduction pursuant to Public Law 97-377	-11,200			-11,200		
41.00	Transferred to other accounts	-36,500			-36,500		
43.00	Appropriation (adjusted)	1,960,383	1,741,306	1,978,581	1,960,383	1,741,306	1,978,581

General and special funds—Continued

PROCUREMENT, MARINE CORPS—Continued
Program and Financing (in thousands of dollars)—Continued

Identification code 17-1109-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Relation of obligations to outlays:						
71.00	Obligations incurred, net.....			1,795,459	1,807,914	1,943,515
72.40	Obligated balance, start of year.....			1,583,580	2,593,027	3,050,841
74.40	Obligated balance, end of year.....			-2,593,027	-3,050,841	-3,330,756
77.00	Adjustments in expired accounts.....			-2,040		
90.00	Outlays.....			783,972	1,350,100	1,663,600

Object Classification (in thousands of dollars)

Identification code 17-1109-0-1-051	1983 actual	1984 est.	1985 est.	
Direct obligations:				
26.0	Supplies and materials.....	435,649	423,990	458,238
31.0	Equipment.....	1,366,692	1,382,404	1,479,932
99.0	Subtotal, direct obligations.....	1,802,341	1,806,394	1,938,170
99.0	Reimbursable obligations.....		5,320	8,745
99.9	Total obligations.....	1,802,341	1,811,714	1,946,915

North Atlantic Treaty Organization of an Airborne Early Warning and Control System (AWACS) and, in addition, the Department of Defense may make a commitment to the North Atlantic Treaty Organization to assume the United States share of contingent liability in connection with the NATO E-3A Cooperative Programme; and in addition, \$310,200,000, which shall be derived by transfer from "Aircraft Procurement, Air Force, 1983/1985", of which \$288,200,000 shall be from the A-10 program, \$14,000,000 shall be from the C-135 modification program, and \$8,000,000 shall be from the C-130H program to be available only for the purchase of C-130H aircraft; and in addition, \$12,900,000, which shall be derived by transfer from "Aircraft Procurement, Air Force, 1982/1984", from the Civilian Reserve Airlift Fleet modification program to be available only for the Civilian Reserve Airlift Fleet modification program: *Provided*, That none of the funds in this Act may be obligated under the four major fiscal year 1984 production contracts for the B-1B bomber if the current dollar costs of such production contracts would exceed the Air Force's original current dollar estimates for the four major fiscal year 1984 B-1B production contracts based on the production portion of the \$20,500,000,000 estimate for the B-1B bomber baseline costs expressed in fiscal year 1981 constant dollars;] \$28,676,500,000, to remain available for obligation until September 30, [1986: *Provided*, That none of the funds appropriated by this Act may be obligated for procurement of the alternate fighter engine until the Secretary of Defense notifies the appropriations committees of both the House and the Senate of his approval of the decision made by the source selection authority: *Provided further*, that nothing in this paragraph shall prohibit award of separate long lead contracts for essential parts and components necessary to meet the required delivery schedule for the alternate fighter engine] 1987. (5 U.S.C. 3109; 10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 2672a, 8012, 8062, 9501-02, 9505, 9531-32; 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

AIRCRAFT PROCUREMENT, AIR FORCE

[(INCLUDING TRANSFER OF FUNDS)]

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 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; [\$21,080,110,000, of which \$5,626,800,000 shall be available only for the purchase of the B-1B bomber under a multiyear contract, of which \$112,100,000 shall be available for contribution of the United States share of the cost of the acquisition by the

Program and Financing (in thousands of dollars)

Identification code 57-3010-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:						
Direct:						
00.01	Combat aircraft.....	8,286,100	10,202,000	13,669,800	7,947,660	8,908,536
00.02	Airlift aircraft.....	1,116,000	1,519,000	2,154,500	720,202	1,382,347
00.03	Trainer aircraft.....		5,800	126,700		4,350
00.04	Other aircraft.....	173,800	172,400	249,500	152,486	177,790
00.05	Modification of inservice aircraft.....	2,462,500	2,626,310	3,382,100	2,241,910	2,752,984
00.06	Aircraft spares and repair parts.....	3,528,400	4,609,400	5,990,200	3,258,575	4,687,711
00.07	Aircraft support equipment and facilities.....	1,731,100	2,252,800	3,103,700	1,836,184	2,104,767
00.90	Total direct.....	17,297,900	21,387,710	28,676,500	16,157,017	20,018,485
01.01	Reimbursable.....	309,248	275,020	279,020	193,765	380,151
10.00	Total.....	17,607,148	21,662,730	28,955,520	16,350,782	20,398,636
Financing:						
Offsetting collections from:						
11.00	Federal funds.....	-54,939	-35,500	-36,500	-44,562	-35,500
13.00	Trust funds.....	-254,050	-212,020	-213,020	-305,869	-212,020
14.00	Non-Federal sources.....	-259	-27,500	-29,500	-532	-27,500
17.00	Recovery of prior year obligations.....				-238,861	
Unobligated balance available, start of year:						
21.40	For completion of prior year budget plans.....				-4,664,702	-6,081,806
21.40	Available to finance new budget plans.....	-170,000	-323,100		-170,000	-323,100

21.40	Reprogramming from prior year budget plans	- 119,839					
22.40	Unobligated balance transferred, net.....	19,571			19,571		
	Unobligated balance available, end of year:						
24.40	For completion of prior year budget plans.....				6,081,806	7,345,900	9,252,485
24.40	Available to finance subsequent year budget plans	323,100			323,100		
25.00	Unobligated balance lapsing.....	257,368	323,100		257,368	323,100	
39.00	Budget authority	17,608,100	21,387,710	28,676,500	17,608,100	21,387,710	28,676,500
	Budget authority:						
40.00	Appropriation	17,843,500	21,080,110	28,676,500	17,843,500	21,080,110	28,676,500
40.00	Reduction pursuant to Public Law 97-377.....	- 101,100			- 101,100		
40.01	Appropriation rescinded	- 185,000			- 185,000		
41.00	Transferred to other accounts	- 119,300	- 15,500		- 119,300	- 15,500	
43.00	Appropriation (adjusted)	17,438,100	21,064,610	28,676,500	17,438,100	21,064,610	28,676,500
50.00	Reappropriation	170,000	323,100		170,000	323,100	
	Relation of obligations to outlays:						
71.00	Obligations incurred net				15,999,819	20,123,616	26,769,915
72.40	Obligated balance, start of year				13,523,537	17,486,385	23,771,101
74.40	Obligated balance, end of year				- 17,486,385	- 23,771,101	- 32,580,716
77.00	Adjustments in expired accounts.....				604		
78.00	Adjustments in unexpired accounts.....				- 238,861		
90.00	Outlays				11,798,713	13,838,900	17,960,300

Status of Direct Loans (in thousands of dollars)

Identification code	57-3010-0-1-051	1983 actual	1984 est.	1985 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	12,399		
1251	Recoveries: Repayments and prepayments...	- 12,399		
1290	Outstanding, end of year			

Object Classification (in thousands of dollars)

Identification code	57-3010-0-1-051	1983 actual	1984 est.	1985 est.
31.0	Direct obligations: Equipment.....	16,157,017	20,018,485	26,786,377
99.0	Reimbursable obligations.....	193,765	380,151	262,558
99.9	Total obligations	16,350,782	20,398,636	27,048,935

MISSILE PROCUREMENT, AIR FORCE

[(INCLUDING TRANSFER OF FUNDS)]

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices;

expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land [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 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; [\$7,747,838,000, of which \$81,600,000 shall be available for the purchase of the phase III Defense Satellite Communications System (DSCS III) under a multiyear contract: *Provided*, That after the Secretary of the Air Force gives written notification of a proposed multiyear contract for the Defense Satellite Communications System to the Committees on Appropriations of the Senate and House of Representatives, such contract may not then be awarded until forty-five days after such notification; and of which \$200,000,000 for cooperative NATO air base defense shall not be available to support implementing an agreement with any foreign government until forty-five days after such agreement, together with supporting data including total program cost estimates, has been submitted to the Congress; and in addition, \$55,000,000, to be derived by transfer from "Missile Procurement, Air Force, 1983/1985" \$9,820,600,000, to remain available for obligation until September 30, [1986] 1987. (5 U.S.C. 3109; 10 U.S.C. 1905, 2271-79, 2363, 2386, 2653, 2672, 2672a, 8012, 8062, 9501-02, 9531-32, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	57-3020-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:							
Direct:							
00.01	Ballistic missiles		2,110,188	2,938,900	16,702	1,294,960	2,338,019
00.02	Other missiles.....	1,759,090	2,145,888	2,086,900	1,955,598	1,820,035	2,067,887
00.03	Modification of inservice missiles	95,210	137,350	162,300	151,528	87,981	150,506
00.04	Spares and repair parts.....	190,000	332,119	639,800	230,536	285,208	522,659
00.05	Other support	2,762,300	3,086,293	3,992,700	2,939,134	3,479,147	3,744,511
00.90	Total direct	4,806,600	7,811,838	9,820,600	5,293,498	6,967,331	8,823,582
01.01	Reimbursable.....	246,879	226,800	176,700	235,487	143,894	163,582
10.00	Total	5,053,479	8,038,638	9,997,300	5,528,985	7,111,225	8,987,164
Financing:							
Offsetting collections from:							
11.00	Federal funds.....	- 243,166	- 190,784	- 134,568	- 239,914	- 190,784	- 134,568
13.00	Trust funds.....	- 3,707	- 14,336	- 27,012	- 2,708	- 14,336	- 27,012
14.00	Non-Federal sources.....	- 6	- 21,680	- 15,120	- 14	- 21,680	- 15,120

General and special funds—Continued

MISSILE PROCUREMENT, AIR FORCE—Continued
Program and Financing (in thousands of dollars)—Continued

Identification code	57-3020-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
17.00	Recovery of prior year obligations.....				-110,276		
	Unobligated balance available, start of year:						
21.40	For completion of prior year budget plans.....				-2,454,561	-2,015,730	-2,943,143
21.40	Available to finance new budget plans.....	-35,900	-55,000		-35,900	-55,000	
21.40	Reprogramming from prior year budget plans.....	-69,359					
22.40	Unobligated balance transferred, net.....	48,400			48,400		
	Unobligated balance available, end of year:						
24.40	For completion of prior year budget plans.....				2,015,730	2,943,143	3,953,279
24.40	Available to finance subsequent year budget plans.....	55,000			55,000		
25.00	Unobligated balance lapsing.....	56,859	55,000		56,859	55,000	
39.00	Budget authority	4,861,600	7,811,838	9,820,600	4,861,600	7,811,838	9,820,600
	Budget authority:						
40.00	Appropriation.....	4,941,100	7,747,838	9,820,600	4,941,100	7,747,838	9,820,600
40.00	Reduction pursuant to Public Law 97-377.....	-21,600			-21,600		
41.00	Transferred to other accounts.....	-93,100			-93,100		
42.00	Transferred from other accounts.....	20,200	9,000		20,200	9,000	
43.00	Appropriation (adjusted)	4,846,600	7,756,838	9,820,600	4,846,600	7,756,838	9,820,600
50.00	Reappropriation	15,000	55,000		15,000	55,000	
	Relation of obligations to outlays:						
71.00	Obligations incurred, net.....				5,286,349	6,884,425	8,810,464
72.40	Obligated balance, start of year.....				2,473,271	4,280,515	6,152,340
74.40	Obligated balance, end of year.....				-4,280,515	-6,152,340	-8,386,504
77.00	Adjustments in expired accounts.....				14,091		
78.00	Adjustments in unexpired accounts.....				-110,276		
90.00	Outlays				3,382,920	5,012,600	6,576,300

Object Classification (in thousands of dollars)

Identification code	57-3020-0-1-051	1983 actual	1984 est.	1985 est.
31.0	Direct obligations: Equipment.....	5,293,498	6,967,331	8,823,582
99.0	Reimbursable obligations.....	235,487	143,894	163,582
99.9	Total obligations	5,528,985	7,111,225	8,987,164

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 **[five] six** vehicles required for physical security of personnel notwithstanding price limitations applicable to passenger carrying vehi-

cles but not to exceed **[\$100,000] \$110,000** per vehicle and the purchase of not to exceed **[one thousand two hundred and sixty-one] one thousand eight hundred and ninety-eight** passenger motor vehicles of which **[seven hundred and thirteen] one thousand six hundred and forty-seven** shall be for replacement only; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land **[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 approval of title **[as required by section 355, Revised Statutes, as amended]**; reserve plant and Government and contractor-owned equipment layaway; **[\$6,914,232,000, of which \$1,000,000 shall be available only for procurement of 9mm handguns and \$446,000 shall be available only for procurement of 9mm handgun ammunition] \$9,561,500,000**, to remain available for obligation until September 30, **[1986] 1987. (5 U.S.C. 3109; 10 U.S.C. 2110, 2353, 2386, 8012, 9505, 9531-32; 50 U.S.C. 491-94; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)**

Program and Financing (in thousands of dollars)

Identification code	57-3080-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:							
Direct:							
00.01	Munitions and associated equipment.....	759,685	863,969	1,424,576	683,946	842,841	1,190,076
00.02	Vehicular equipment.....	346,876	314,050	441,598	307,209	401,239	413,830
00.03	Electronic and telecommunications equipment.....	1,330,177	1,680,503	2,692,730	1,134,799	1,522,841	2,623,799
00.04	Other base maintenance and support equipment.....	3,075,212	4,037,415	5,002,596	3,218,963	4,048,860	4,723,876
00.90	Total direct.....	5,511,950	6,895,937	9,561,500	5,344,917	6,815,781	8,951,581
01.01	Reimbursable.....	189,088	228,050	256,600	186,087	223,208	249,500
10.00	Total	5,701,038	7,123,987	9,818,100	5,531,004	7,038,989	9,201,081
Financing:							
Offsetting collections from:							
11.00	Federal funds.....	-170,652	-198,770	-226,460	-152,191	-198,770	-226,460
13.00	Trust funds.....	-16,730	-23,130	-23,130	-20,747	-23,130	-23,130

14.00	Non-Federal sources.....	-1,706	-6,150	-7,010	-2,898	-6,150	-7,010
17.00	Recovery of prior year obligations.....				-41,288		
	Unobligated balance available, start of year:						
21.40	For completion of prior year budget plans.....				-1,370,003	-1,522,044	-1,607,042
21.40	Available to finance new budget plans.....	-4,963			-4,963		
21.40	Reprogramming from prior year budget plans.....	-46,030					
22.40	Unobligated balance transferred, net.....	967			967		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....				1,522,044	1,607,042	2,224,061
25.00	Unobligated balance lapsing.....	50,026			50,026		
39.00	Budget authority	5,511,950	6,895,937	9,561,500	5,511,950	6,895,937	9,561,500
	Budget authority:						
40.00	Appropriation.....	5,566,987	6,914,232	9,561,500	5,566,987	6,914,232	9,561,500
40.00	Reduction pursuant to Public Law 97-377.....	-17,800			-17,800		
41.00	Transferred to other accounts.....	-42,200	-18,295		-42,200	-18,295	
43.00	Appropriation (adjusted)	5,506,987	6,895,937	9,561,500	5,506,987	6,895,937	9,561,500
50.00	Reappropriation	4,963			4,963		
	Relation of obligations to outlays:						
71.00	Obligations incurred, net.....				5,355,168	6,810,939	8,944,481
72.40	Obligated balance, start of year.....				2,801,318	3,416,918	4,179,457
74.40	Obligated balance, end of year.....				-3,416,918	-4,179,457	-5,641,738
77.00	Adjustments in expired accounts.....				6,224		
78.00	Adjustments in unexpired accounts.....				-41,288		
90.00	Outlays				4,704,505	6,048,400	7,482,200

Object Classification (in thousands of dollars)

Identification code		1983 actual	1984 est.	1985 est.
57-3080-0-1-051				
31.0	Direct obligations: Equipment.....	5,344,917	6,815,781	8,951,581
99.0	Reimbursable obligations.....	186,087	223,208	249,500
99.9	Total obligations	5,531,004	7,038,989	9,201,081

not to exceed [seven] *twenty-five* vehicles required for physical security of personnel notwithstanding price limitations applicable to passenger carrying vehicles but not to exceed [100,000] \$110,000 per vehicle and the purchase of not to exceed [seven hundred and twenty-two] *one hundred and thirty-two* passenger motor vehicles of which [three hundred and ninety-three] *one hundred and twenty-seven* shall be for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title [as required by section 355, Revised Statutes, as amended]; reserve plant and Government and contractor-owned equipment layaway; [\$942,657,000] \$1,243,500,000, to remain available for obligation until September 30, [1986] 1987. (Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

PROCUREMENT, DEFENSE AGENCIES

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of

Program and Financing (in thousands of dollars)

Identification code		Budget plan (amounts for procurement actions programmed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
	Program by activities:						
00.01	Direct: Major equipment.....	823,545	947,157	1,243,500	747,176	887,096	1,137,813
01.01	Reimbursable.....	43,184	59,451	61,508	42,186	58,613	61,508
10.00	Total	866,729	1,006,608	1,305,008	789,362	945,709	1,199,321
	Financing:						
	Offsetting collections from:						
11.00	Federal funds.....	-40,726	-59,451	-61,508	-39,513	-59,451	-61,508
13.00	Trust funds.....	-2,458			-2,436		
14.00	Non-Federal sources.....				-34		
17.00	Recovery of prior year obligations.....				-6,511		
	Unobligated balance available, start of year:						
21.40	For completion of prior year budget plans.....				-246,143	-324,399	-385,298
21.40	Reprogramming from prior year budget plans.....	-4,422					
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....				324,399	385,298	490,985
25.00	Unobligated balance lapsing.....	4,422			4,422		
39.00	Budget authority	823,545	947,157	1,243,500	823,545	947,157	1,243,500
	Budget authority:						
40.00	Appropriation.....	828,145	942,657	1,243,500	828,145	942,657	1,243,500
40.00	Reduction pursuant to Public Law 97-377.....	-4,600			-4,600		
42.00	Transferred from other accounts.....		4,500			4,500	

General and special funds—Continued

PROCUREMENT, DEFENSE AGENCIES—Continued
Program and Financing (in thousands of dollars)—Continued

Identification code	97-0300-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
43.00	Appropriation (adjusted)	823,545	947,157	1,243,500	823,545	947,157	1,243,500
Relation of obligations to outlays:							
71.00	Obligations incurred, net				747,379	886,258	1,137,813
72.40	Obligated balance, start of year				305,793	559,679	749,937
74.40	Obligated balance, end of year				-559,679	-749,937	-1,001,550
77.00	Adjustments in expired accounts				5,573		
78.00	Adjustments in unexpired accounts				-6,511		
90.00	Outlays				492,554	696,000	886,200

Object Classification (in thousands of dollars)

Identification code	97-0300-0-1-051	1983 actual	1984 est.	1985 est.
31.0	Direct obligations: Equipment	747,176	887,096	1,137,813
99.0	Reimbursable obligations	42,186	58,613	61,508
99.9	Total obligations	789,362	945,709	1,199,321

[NATIONAL GUARD AND RESERVE EQUIPMENT]

For procurement of aircraft, missiles, tracked combat vehicles, and other procurement for the reserve components of the Armed Forces, not to exceed \$176,000,000, to remain available until September 30, 1986, distributed as follows: Army National Guard, not to exceed \$100,000,000; Air National Guard, not to exceed \$25,000,000; Naval Reserve, not to exceed \$51,000,000. (Department of Defense Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	97-0350-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
		1983 actual	1984 est.	1985 est.	1983 actual	1984 est.	1985 est.
Program by activities:							
00.01	Reserve Equipment	60,000	51,000		28,054	51,167	26,575
00.02	National Guard equipment	65,000	125,000		54,481	97,881	25,240
10.00	Total (object class 31.0)	125,000	176,000		82,535	149,048	51,815
Financing:							
21.40	Unobligated balance available, start of year					-42,465	-69,417
24.40	Unobligated balance available, end of year: for completion prior year budget plans				42,465	69,417	17,602
40.00	Budget authority	125,000	176,000		125,000	176,000	
Relation of obligations to outlays:							
71.00	Obligations incurred, net				82,535	149,048	51,815
72.40	Obligated balance, start of year				50,000	129,557	239,305
74.40	Obligated balance, end of year				-129,557	-239,305	-131,820
90.00	Outlays				2,978	39,300	159,300
Distribution of budget authority by account:							
	National Guard and Reserve equipment, defense	125,000	176,000		125,000	176,000	
Distribution of outlays by account:							
	National Guard and Reserve equipment, defense				452	16,800	141,800
	Army National Guard Equipment				2,526	22,500	17,500

[ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD]

For acquisition, construction, and improvements, not otherwise provided for; \$300,000,000, to be transferred to the Coast Guard: "Ac-

quisition, Construction, and Improvements", to remain available for obligation until September 30, 1986. (Department of Defense Appropriation Act, 1984.)

Program and financing (in thousands of dollars)

Identification code	97-0809-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Budget authority:							
40.00	Appropriation		300,000			300,000	
41.00	Transferred to other accounts		-300,000			-300,000	
43.00	Appropriation (adjusted)						

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	.....	.....	.....
90.00	Outlays.....	.....	.....	.....

DEFENSE PRODUCTION ACT PURCHASES

For purchases or commitments to purchase metals, minerals, or other materials by the Department of Defense pursuant to section 303

of the Defense Production Act of 1950, as amended (50 U.S.C. App. 2093); \$25,000,000 to remain available for obligation until September 30, 1987. (Authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 97-0360-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
	1983 actual	1984 est.	1985 est.	1983 actual	1984 est.	1985 est.
Program by activities:						
10.00	Defense Production Act purchases total (object class 26.0) ..					25,000
Financing:						
40.00	Budget authority (appropriation)					25,000
Relation of obligations to outlays:						
71.00	Obligations incurred, net					25,000
74.40	Obligated balance, end of year.....					-25,000
90.00	Outlays.....					

PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY

Program and Financing (in thousands of dollars)

Identification code 17-1505-0-1-051	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:			
71.00	Obligations incurred, net		
72.40	Obligated balance, start of year		
74.40	Obligated balance, end of year		
77.00	Adjustments in expired accounts		
90.00	Outlays.....		

cover annual needs. The following chart shows RDT&E funding by activity:

(In thousands of dollars)

Summary of program by activities:	1983 actual	Budget plan 1984 estimate	1985 estimate
1. Technology base.....	3,238,055	3,042,185	3,226,250
2. Advanced technology development.....	822,525	1,386,195	3,442,228
3. Strategic programs	5,825,208	7,842,682	8,714,035
4. Tactical programs	7,254,970	7,908,741	10,510,057
5. Intelligence and communications.....	2,708,625	3,404,186	4,215,671
6. Defensewide mission support.....	2,975,401	3,284,230	3,876,796
Total direct.....	22,824,784	26,868,219	33,985,037

PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY

Program and Financing (in thousands of dollars)

Identification code 21-2030-0-1-051	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:			
71.00	Obligations incurred, net		
72.40	Obligated balance, start of year		
74.40	Obligated balance, end of year		
77.00	Adjustments in expired accounts		
90.00	Outlays.....		

During the development of weapon systems, special management emphasis is placed on achieving savings through eliminating duplicate or marginal programs, increased testing, increased competition, and developing realistic budgets.

The 1985 program provides for development of the Peacekeeper and Trident II strategic missile systems, as well as of a guided missile destroyer (DDG), a rotary wing aircraft (JVX), a joint Army and Air Force tactical missile system, and a derivative fighter aircraft for the Air Force. Effort will begin on a new nuclear attack submarine, a new light helicopter, and a new Strategic Defense Initiative.

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Programs in this title support modernization through development and testing of full-scale, preproduction hardware, development of prototypes, fabrication of technology-demonstration devices and support of military research and exploratory development. This work is performed by industrial contractors, Government laboratories, universities and nonprofit organizations.

Research and development programs are funded to

Federal Funds

General and special funds:

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test, and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [\$4,199,125,000, of which \$15,000,000 shall be available only for integration (including qualification) of the Hellfire missile on the UH-60 helicopter] \$4,987,100,000, to remain available for obligation until September 30, [1985] 1986. (10 U.S.C. 2353, 4503; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY—Continued

Program and Financing (in thousands of dollars)

Identification code	21-2040-0-1-051	Budget plan (amounts for research, development, test, and evaluation actions programmed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:							
Direct:							
00.01	Technology base	675,168	687,186	787,734	676,355	656,400	782,200
00.02	Advanced technology development	257,434	317,709	557,338	260,208	306,000	540,100
00.03	Strategic programs	570,976	514,693	227,033	554,774	501,400	244,100
00.04	Tactical programs	1,499,672	1,814,104	2,329,995	1,464,215	1,885,397	2,294,509
00.05	Intelligence and communications	75,809	76,913	67,572	75,646	76,200	70,600
00.06	Defensewide mission support	816,224	848,770	1,017,428	800,682	837,400	1,006,600
00.90	Total direct	3,895,283	4,259,375	4,987,100	3,831,880	4,262,797	4,938,109
01.01	Reimbursable	905,605	850,000	875,500	833,465	947,400	868,000
10.00	Total	4,800,888	5,109,375	5,862,600	4,665,345	5,210,197	5,806,109
Financing:							
Offsetting collections from:							
11.00	Federal funds	-889,951	-824,190	-847,090	-848,346	-824,190	-847,090
13.00	Trust funds	-474	-800	-900	-413	-800	-900
14.00	Non-Federal sources	-15,173	-25,000	-27,500	-15,333	-25,000	-27,500
15.00	Off-budget Federal entities	-7	-10	-10	-7	-10	-10
17.00	Recovery of prior year obligations				-25,033		
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans				-362,809	-464,025	-383,203
21.40	Reprogramming from or to prior year budget plans	-17,854	20,000				
22.40	Unobligated balance transferred, net	-10,000	-20,000		-10,000	-20,000	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans				464,025	383,203	439,694
25.00	Unobligated balance lapsing	7,854			7,854		
39.00	Budget authority	3,875,283	4,259,375	4,987,100	3,875,283	4,259,375	4,987,100
Budget authority:							
40.00	Appropriation	3,879,683	4,199,125	4,987,100	3,879,683	4,199,125	4,987,100
41.00	Transferred to other accounts	-10,700	-30,000		-10,700	-30,000	
42.00	Transferred from other accounts	6,300	90,250		6,300	90,250	
43.00	Appropriation (adjusted)	3,875,283	4,259,375	4,987,100	3,875,283	4,259,375	4,987,100
Relation of obligations to outlays:							
71.00	Obligations incurred, net				3,801,246	4,360,197	4,930,609
72.40	Obligated balance, start of year				1,620,332	1,725,073	2,054,770
74.40	Obligated balance, end of year				-1,725,073	-2,054,770	-2,406,379
77.00	Adjustments in expired accounts				-13,458		
78.00	Adjustments in unexpired accounts				-25,033		
90.00	Outlays				3,658,014	4,030,500	4,579,000

Object Classification (in thousands of dollars)

Identification code	21-2040-0-1-051	Object Classification (in thousands of dollars)			26.0	Supplies and materials	81,899	83,900	85,100
		1983 actual	1984 est.	1985 est.					
Direct obligations:									
Personnel compensation:									
11.1	Full-time permanent	381,838	386,347	398,585	99.0	Subtotal, direct obligations	3,831,880	4,262,797	4,938,109
11.3	Other than full-time permanent	19,140	19,457	17,815	99.0	Reimbursable obligations	833,465	947,400	868,000
11.5	Other personnel compensation	9,309	4,891	6,220	99.9	Total obligations	4,665,345	5,210,197	5,806,109
11.9	Total personnel compensation	410,287	410,695	422,620					
12.1	Personnel benefits: Civilian	42,714	47,587	48,435					
21.0	Travel and transportation of persons	27,165	32,700	38,800					
22.0	Transportation of things	9,629	11,100	12,000					
23.2	Communications, utilities, and other rent	22,736	22,300	23,400					
24.0	Printing and reproduction	864	700	800					
Other services:									
25.0	Purchases from industrial funds	237,820	225,600	210,700					
25.0	Contracts	2,897,581	3,323,715	3,989,154					
Personnel Summary									
Total number of full-time permanent positions							19,370	19,909	21,770
Total compensable workyears:									
Full-time equivalent employment							21,227	20,393	21,226
Full-time equivalent of overtime and holiday hours							752	453	453

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test, and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; **[\$7,559,818,000, of which not less than \$72,593,000 shall be available only for the Mark 92 fire control system which includes the phased array radar improvement program and of which not less than**

\$61,165,000 shall be available only for the Marine Corps Assault Vehicles program which includes the MPGS, LVT(X), and LAV sub-projects] \$9,826,076,000, to remain available for obligation until September 30, [1985] 1986. (10 U.S.C. 174, 2352-54, 5150-53, 7201, 7203, 7522; Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code		Budget plan (amounts for research, development, test, and evaluation actions programed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:							
Direct:							
00.01	Technology base	833,154	760,479	828,172	826,907	734,539	852,197
00.02	Advanced technology development	149,779	175,760	286,399	154,736	170,447	260,145
00.03	Strategic programs	630,425	1,767,154	2,380,055	630,251	1,675,028	2,410,051
00.04	Tactical programs	3,614,319	3,891,400	5,223,531	3,567,742	3,959,819	5,058,335
00.05	Intelligence and communications	266,835	337,324	421,535	259,803	331,663	401,718
00.06	Defensewide mission support	605,619	639,601	686,384	599,067	628,498	701,338
00.90	Total direct	6,100,131	7,571,718	9,826,076	6,038,506	7,499,994	9,683,784
01.01	Reimbursable	229,406	255,000	255,000	226,165	250,707	255,000
10.00	Total	6,329,537	7,826,718	10,081,076	6,264,671	7,750,701	9,938,784
Financing:							
Offsetting collections from:							
11.00	Federal funds	-228,837	-253,050	-253,050	-228,853	-253,050	-253,050
13.00	Trust funds		-450	-450		-450	-450
14.00	Non-Federal sources	-569	-1,500	-1,500	-589	-1,500	-1,500
17.00	Recovery of prior year obligations				-4,040		
21.40	Unobligated balance available, start of year: For completion of prior year budget plans				-293,448	-352,279	-438,296
21.40	Reprogramming from or to prior year budget plans	-10,111	10,000				
22.40	Unobligated balance transferred, net	-34,800	-10,000		-34,800	-10,000	
24.40	Unobligated balance available, end of year: For completion of prior year budget plans				352,279	438,296	580,588
25.00	Unobligated balance lapsing	38,411			38,411		
39.00	Budget authority	6,093,631	7,571,718	9,826,076	6,093,631	7,571,718	9,826,076
Budget authority:							
40.00	Appropriation	5,967,251	7,559,818	9,826,076	5,967,251	7,559,818	9,826,076
42.00	Transferred from other accounts	96,080	11,900		96,080	11,900	
43.00	Appropriation (adjusted)	6,063,331	7,571,718	9,826,076	6,063,331	7,571,718	9,826,076
50.00	Reappropriation	30,300			30,300		
Relation of obligations to outlays:							
71.00	Obligations incurred, net				6,035,229	7,495,701	9,683,784
72.40	Obligated balance, start of year				3,198,239	3,369,213	4,049,614
74.40	Obligated balance, end of year				-3,369,213	-4,049,614	-5,113,398
77.00	Adjustments in expired accounts				-6,325		
78.00	Adjustments in unexpired accounts				-4,040		
90.00	Outlays				5,853,891	6,815,300	8,620,000

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.		1983 actual	1984 estimate	1985 estimate
Direct obligations:							
Personnel compensation:							
11.1	Full-time permanent	47,272	44,365	44,705			
11.3	Other than full-time permanent	7,990	5,958	5,995			
11.5	Other personnel compensation	1,104	994	1,014			
11.9	Total personnel compensation	56,366	51,317	51,714			
12.1	Personnel benefits: Civilian	6,157	5,729	5,972			
21.0	Travel and transportation of persons	15,156	16,750	17,550			
22.0	Transportation of things	2,942	3,090	3,230			
23.2	Communications, utilities, and other rent	7,675	8,060	8,440			
24.0	Printing and reproduction				1,109	1,170	1,220
Other services:							
25.0	Purchases from industrial funds				1,589,869	1,673,702	1,905,484
25.0	Contracts				3,711,929	5,080,046	6,998,594
25.0	Other				614,515	630,000	660,000
26.0	Supplies and materials				9,472	9,870	10,380
31.0	Equipment				19,618	16,400	17,200
32.0	Lands and structures				1,193	1,240	1,290
41.0	Grants, subsidies, and contributions				2,505	2,620	2,710
99.0	Subtotal, direct obligations				6,038,506	7,499,994	9,683,784
99.0	Reimbursable obligations				226,165	250,707	255,000
99.9	Total obligations				6,264,671	7,750,701	9,938,784

General and special funds—Continued
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY—Continued

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,082	2,212	2,212
Total compensable workyears:			
Full-time equivalent employment	2,428	2,492	2,484
Full-time equivalent of overtime and holiday hours	29	30	30

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; **[\$12,227,706,000, of which \$23,500,000 shall not be made available for obligation on visible/ultraviolet laser technology prior to the submission of a report by the Department of Defense Defensive Technologies Study Team recommending a plan for the expenditure of laser technology funds] \$14,401,955,000, to remain available for obligation until September 30, [1985] 1986. (5 U.S.C. 3109; 10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C. 1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)**

Program and Financing (in thousands of dollars)

Identification code		Budget plan (amounts for research, development, test, and evaluation actions programed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:							
Direct:							
00.01	Technology base	696,383	727,258	777,656	688,369	701,995	783,434
00.02	Advanced technology development	415,312	557,229	605,180	415,399	550,116	598,145
00.03	Strategic programs	4,538,846	5,484,358	6,047,503	4,391,872	5,612,829	6,088,777
00.04	Tactical programs	2,140,279	2,201,177	2,954,397	2,173,523	2,311,572	2,689,929
00.05	Intelligence and communications	1,391,972	1,607,768	2,018,033	1,402,212	1,542,899	2,081,874
00.06	Defensewide mission support	1,438,389	1,642,916	1,999,186	1,379,741	1,652,517	2,046,239
00.90	Total direct	10,621,181	12,220,706	14,401,955	10,451,116	12,371,928	14,288,398
01.01	Reimbursable	797,969	938,600	950,400	929,844	711,075	947,725
10.00	Total	11,419,150	13,159,306	15,352,355	11,380,960	13,083,003	15,236,123
Financing:							
Offsetting collections from:							
11.00	Federal funds	-754,450	-882,800	-893,176	-724,521	-882,800	-893,176
13.00	Trust funds	-15,524	-28,500	-29,600	-16,635	-28,500	-29,600
14.00	Non-Federal sources	-27,995	-27,300	-27,624	-39,794	-27,300	-27,624
17.00	Recovery of prior year obligations				-24,337		
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans				-568,376	-621,140	-697,443
21.40	Reprogramming to prior year budget plan	7,257					
22.40	Unobligated balance transferred, net	-68,938			-68,938		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans				621,140	697,443	813,675
25.00	Unobligated balance lapsing	61,681			61,681		
39.00	Budget authority	10,621,181	12,220,706	14,401,955	10,621,181	12,220,706	14,401,955
Budget authority:							
40.00	Appropriation	10,650,661	12,227,706	14,401,955	10,650,661	12,227,706	14,401,955
41.00	Transferred to other accounts	-102,650	-10,000		-102,650	-10,000	
42.00	Transferred from other accounts	43,200	3,000		43,200	3,000	
43.00	Appropriation (adjusted)	10,591,211	12,220,706	14,401,955	10,591,211	12,220,706	14,401,955
50.00	Reappropriation	29,970			29,970		
Relation of obligations to outlays:							
71.00	Obligations incurred, net				10,600,010	12,144,403	14,285,723
72.40	Obligated balance, start of year				3,439,038	4,837,936	5,139,039
74.40	Obligated balance, end of year				-4,837,936	-5,139,039	-5,846,662
77.00	Adjustments in expired accounts				4,924		
78.00	Adjustments in unexpired accounts				-24,337		
90.00	Outlays				9,181,700	11,843,300	13,578,100

Object Classification (in thousands of dollars)

Identification code		1983 actual	1984 est.	1985 est.					
Direct obligations:					12.1	Personnel benefits: Civilian	60,058	61,214	64,127
Personnel compensation:					21.0	Travel and transportation of persons	56,853	60,174	62,300
11.1	Full-time permanent	524,171	540,141	566,094	22.0	Transportation of things	5,019	5,050	5,100
11.3	Other than full-time permanent	7,711	6,610	7,000	23.2	Communications, utilities, and other rent	80,926	82,800	83,000
11.5	Other personnel compensation	13,559	12,415	13,390	24.0	Printing and reproduction	1,759	1,800	1,800
11.9	Total personnel compensation	545,441	559,166	586,484	25.0	Other services: Purchases from industrial funds	36,738	37,400	37,400

25.0	Contracts.....	9,534,106	11,431,024	13,313,749
26.0	Supplies and materials.....	87,596	89,700	90,638
31.0	Equipment.....	42,620	43,600	43,800
99.0	Subtotal, direct obligations.....	10,451,116	12,371,928	14,288,398
99.0	Reimbursable obligations.....	929,844	711,075	947,725
99.9	Total obligations.....	11,380,960	13,083,003	15,236,123

Personnel Summary

Total number of full-time permanent positions.....	19,162	19,053	19,318
Total compensable workyears:			
Full-time equivalent employment.....	19,698	19,740	19,313
Full-time equivalent of overtime and holiday hours.....	225	220	222

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and

applied scientific research, development, test, and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; **[\$2,703,620,000, of which \$20,000,000 shall not be made available for obligation on short wavelength laser technology prior to the submission of a report by the Department of Defense Defensive Technologies Study Team recommending a plan for the expenditure of laser technology funds] \$4,707,906,000, to remain available for obligation until September 30, [1985] 1986: Provided,** That such amounts as may be determined by the Secretary of Defense to have been made available in other appropriations available to the Department of Defense during the current fiscal year for programs related to advanced research may be transferred to and merged with this appropriation to be available for the same purposes and time period: *Provided further,* That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to carry out the purposes of advanced research to those appropriations for military functions under the Department of Defense which are being utilized for related programs to be merged with and to be available for the same time period as the appropriation to which transferred. (*Department of Defense Appropriation Act, 1984; additional authorizing legislation to be provided.*)

Program and Financing (in thousands of dollars)

Identification code 97-0400-0-1-051	Budget plan (amounts for research, development, test, and evaluation actions programed)			Obligations			
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate	
Program by activities:							
Direct:							
00.01	Technology base.....	1,033,350	867,262	832,688	999,669	872,369	866,503
00.02	Advanced technology development.....		335,497	1,993,311		323,618	1,826,969
00.03	Strategic programs.....	84,961	76,477	59,444	77,625	77,239	63,657
00.04	Tactical programs.....	700	2,060	2,134	768	2,151	2,039
00.05	Intelligence and communications.....	974,009	1,382,181	1,708,531	925,635	1,370,165	1,658,494
00.06	Defensewide mission support.....	60,169	103,943	111,798	54,378	100,820	100,783
00.90	Total direct.....	2,153,189	2,767,420	4,707,906	2,058,075	2,746,362	4,518,445
01.01	Reimbursable.....	31,019	36,150	36,850	32,923	36,313	36,850
10.00	Total.....	2,184,208	2,803,570	4,744,756	2,090,998	2,782,675	4,555,295
Financing:							
Offsetting collections from:							
11.00	Federal funds.....	-27,953	-36,150	-36,850	-27,941	-36,150	-36,850
13.00	Trust funds.....	-2,495			-2,495		
14.00	Non-Federal sources.....	-571			-576		
17.00	Recovery of prior year obligations.....				-2,190		
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans.....				-164,822	-252,733	-273,628
21.40	Reprogramming from prior year budget plans.....	-7,483					
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....				252,733	273,628	463,089
25.00	Unobligated balance lapsing.....	7,483			7,483		
39.00	Budget authority.....	2,153,189	2,767,420	4,707,906	2,153,189	2,767,420	4,707,906
Budget authority:							
40.00	Appropriation.....	2,153,189	2,703,620	4,707,906	2,153,189	2,703,620	4,707,906
42.00	Transferred from other accounts.....		63,800			63,800	
43.00	Appropriation (adjusted).....	2,153,189	2,767,420	4,707,906	2,153,189	2,767,420	4,707,906
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....				2,059,986	2,746,525	4,518,445
72.40	Obligated balance, start of year.....				816,939	1,054,697	1,389,122
74.40	Obligated balance, end of year.....				-1,054,697	-1,389,122	-2,281,067
77.00	Adjustments in expired accounts.....				-2,696		
78.00	Adjustments in unexpired accounts.....				-2,190		
90.00	Outlays.....				1,817,341	2,412,100	3,626,500

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE
AGENCIES—Continued

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
97-0400-0-1-051			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19,842	22,569	23,583
11.3 Other than full-time permanent	787	236	239
11.5 Other personnel compensation	513	540	551
11.8 Special personal services payments	40	187	188
11.9 Total personnel compensation	21,182	23,532	24,561
12.1 Personnel benefits: Civilian	2,224	2,418	2,580
21.0 Travel and transportation of persons	8,283	10,542	10,952
22.0 Transportation of things	367	360	433
23.1 Standard level user charges	410	460	650
23.2 Communications, utilities, and other rent	13,545	12,999	15,395
24.0 Printing and reproduction	315	243	250
Other services:			
25.0 Purchases from industrial funds	82,497	99,279	109,412
25.0 Contracts	1,497,933	1,865,708	3,237,379
25.0 Other	343,587	639,820	992,235
26.0 Supplies and materials	16,657	13,145	16,705

31.0	Equipment	70,751	77,356	107,393
41.0	Grants, subsidies, and contributions	324	500	500
99.0	Subtotal, direct obligations	2,058,075	2,746,362	4,518,445
99.0	Reimbursable obligations	32,923	36,313	36,850
99.9	Total obligations	2,090,998	2,782,675	4,555,295

Personnel Summary

Total number of full-time permanent positions	767	921	909
Total compensable workyears:			
Full-time equivalent employment	828	909	843
Full-time equivalent of overtime and holiday hours	12	13	13

DIRECTOR OF TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, of independent activities of the Director of Defense Test and Evaluation in the direction and supervision of test and evaluation, including initial operational testing and evaluation; and performance of joint testing and evaluation; and administrative expenses in connection therewith; **[\$49,000,000]** \$62,000,000, to remain available for obligation until September 30, [1985] 1986. (Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	Budget plan (amounts for research, development, test, and evaluation actions programed)			Obligations			
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate	
Program by activities:							
10.00	Defensewide mission support	55,000	49,000	62,000	61,582	52,650	58,762
Financing:							
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans				-22,598	-15,912	-12,262
21.40	Reprogramming from prior year budget plans	-104					
24.40	Unobligated balance available, end of year: For completion of prior year budget plans				15,912	12,262	15,500
25.00	Unobligated balance lapsing	104			104		
40.00	Budget authority (appropriation)	55,000	49,000	62,000	55,000	49,000	62,000
Relation of obligations to outlays:							
71.00	Obligations incurred, net				61,582	52,650	58,762
72.40	Obligated balance, start of year				28,479	45,614	42,464
74.40	Obligated balance, end of year				-45,614	-42,464	-47,326
77.00	Adjustments in expired accounts				-1,125		
90.00	Outlays				43,321	55,800	53,900

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
97-0450-0-1-051				
21.0	Travel and transportation of persons	55	60	65
25.0	Other services: Contracts	61,527	52,590	58,697
99.9	Total obligations	61,582	52,650	58,762

Reserve Forces	285,458	303,013	390,800
Interservice activities	566,797	581,802	756,200
Total	4,323,139	4,777,465	7,157,700

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

	1983 actual	1984 estimate	1985 estimate
Active Forces	3,470,884	3,892,650	6,010,700

The 1985 military construction program will support new construction needed to improve living and working conditions, as well as for the introduction of new weapon systems. Weapon systems entering the inventory that require new construction include naval vessels, the M-1 tank, the Multiple Launch Rocket system, the Division Air Defense (DIVAD) gun system, and the B-1 bomber. The program continues initiatives to reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements.

Federal Funds

General and special funds:

MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property of the Army as currently authorized by law, and for construction and operation of facilities in support of the functions of the Commander-in-Chief, **[\$1,184,140,000]** \$1,900,000,000, to remain

available until **[September 30, 1988]** expended: *Provided*, That of this amount, not to exceed **[\$173,500,000]** \$190,000,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2851-54, 2857; *Military Construction Appropriations Act, 1984; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code 21-2050-0-1-051	Budget plan (amounts for construction actions programed)			Obligations			
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate	
Program by activities:							
Direct:							
00.01	Major construction.....	727,060	980,640	1,676,500	654,227	802,117	1,345,832
00.02	Minor construction.....	54,420	30,000	33,000	58,104	40,500	38,000
00.03	Planning.....	145,240	173,500	190,000	134,981	195,380	185,938
00.04	Supporting activities.....	3,000	.....	500	2,812	3,584	500
00.90	Total direct.....	929,720	1,184,140	1,900,000	850,124	1,041,581	1,570,270
01.01	Reimbursable.....	936,541	780,000	815,000	894,634	942,027	865,910
10.00	Total.....	1,866,261	1,964,140	2,715,000	1,744,758	1,983,608	2,436,180
Financing:							
Offsetting collections from:							
11.00	Federal funds.....	-909,534	-736,000	-761,500	-986,876	-736,000	-761,500
13.00	Trust funds.....	-16,787	-44,000	-53,500	141,001	-44,000	-53,500
14.00	Non-Federal sources.....	-10,220	.....	.....	8,416	.....	.....
17.00	Recovery of prior year obligations.....	.....	.....	.....	-716	.....	.....
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans.....	.....	.....	.....	-909,443	-894,167	-874,699
21.40	Reprogramming from or to prior year budget plans.....	-38,412	.....	.....	.....	.....	.....
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....	.....	.....	.....	894,167	874,699	1,153,519
25.00	Unobligated balance lapsing.....	38,412	.....	.....	38,412	.....	.....
40.00	Budget authority (appropriation).....	929,720	1,184,140	1,900,000	929,720	1,184,140	1,900,000
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....	.....	.....	.....	907,299	1,203,608	1,621,180
72.40	Obligated balance, start of year.....	.....	.....	.....	643,438	698,792	1,034,300
74.40	Obligated balance, end of year.....	.....	.....	.....	-698,792	-1,034,300	-1,524,680
78.00	Adjustments in unexpired accounts.....	.....	.....	.....	-716	.....	.....
90.00	Outlays.....	.....	.....	.....	851,229	868,100	1,130,800

Object Classification (in thousands of dollars)

Identification code 21-2050-0-1-051	1983 actual	1984 est.	1985 est.	
DEPARTMENT OF THE ARMY				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	67,298	59,301	65,935
11.3	Other than full-time permanent.....	8,075	7,383	7,839
11.5	Other personnel compensation.....	2,692	2,463	2,666
11.9	Total personnel compensation.....	78,065	69,147	76,440
12.1	Personnel benefits: Civilian.....	9,081	8,112	8,675
21.0	Travel and transportation of persons.....	1,680	2,802	2,886
22.0	Transportation of things.....	923	1,800	1,850
23.2	Communications, utilities, and other rent.....	5,940	6,100	6,150
24.0	Printing and reproduction.....	3,733	100	100
25.0	Other services: Other.....	247,079	160,000	161,000
26.0	Supplies and materials.....	3,772	4,600	4,700
31.0	Equipment.....	4,480	3,100	3,200
32.0	Lands and structures.....	489,403	783,020	1,302,469
42.0	Insurance claims and indemnities.....	31	.....	.....
99.0	Subtotal, direct obligations.....	844,187	1,038,781	1,567,470
99.0	Reimbursable obligations.....	894,634	942,027	865,910

ALLOCATION ACCOUNTS

Personnel compensation:				
11.1	Full-time permanent.....	50	52	52
11.3	Positions other than permanent.....	16	19	19
11.5	Other personnel compensation.....	4	8	8
11.9	Total personnel compensation.....	70	79	79
12.1	Personnel benefits: Civilian.....	3	3	3
21.0	Travel and transportation of persons.....	20	9	9
22.0	Transportation of things.....	35	20	20
23.2	Communications, utilities, and other rent.....	3	3	3
24.0	Printing and reproduction.....	4	2	2
25.0	Other services: Other.....	20	15	15
26.0	Supplies and materials.....	3	2	2
31.0	Equipment.....	4	3	3
32.0	Lands and structures.....	5,775	2,664	2,664
99.0	Subtotal, obligations, allocation accounts.....	5,937	2,800	2,800
99.9	Total obligations.....	1,744,758	1,983,608	2,436,180
Obligations are distributed as follows:				
Defense—Military: Army.....		1,738,821	1,980,808	.....
Department of Transportation.....		5,937	2,800	.....

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY—Continued

Personnel Summary

DEPARTMENT OF THE ARMY			
Total number of full-time permanent positions.....	7,427	8,656	9,005
Total compensable workyears:			
Full-time equivalent employment	9,465	8,847	9,353
Full-time equivalent of overtime and holiday hours	265	81	82
ALLOCATION TO DEPARTMENT OF TRANSPORTATION			
Total number of full-time permanent positions.....	2	2	2
Total compensable workyears: Full-time equivalent employment	28	28	28

MILITARY CONSTRUCTION, NAVY*

*See Part II for additional information.

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$1,206,517,000] \$1,803,300,000**, to remain available until **[September 30, 1988] expended: Provided**, That of this amount, not to exceed **[\$115,600,000] \$157,900,000** shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2851-54, 2857; Military Construction Appropriations Act, 1984; additional authorizing legislation to be proposed for \$1,639,200,000.)

Program and Financing (in thousands of dollars)

Identification code 17-1205-0-1-051	Budget plan (amounts for construction actions programmed)			Obligations		
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:						
Direct:						
00.01 Major construction.....	880,140	1,062,998	1,617,500	856,177	1,210,393	1,537,523
00.02 Minor construction.....	52,318	21,000	19,000	53,856	26,788	23,309
00.03 Planning	140,792	115,600	157,900	141,166	115,303	144,568
00.04 Supporting activities	7,500	6,919	8,900	8,491	7,978	9,834
00.90 Total direct	1,080,750	1,206,517	1,803,300	1,059,690	1,360,462	1,715,234
01.01 Reimbursable.....	454,831	265,000	280,000	354,736	277,257	324,148
10.00 Total.....	1,535,581	1,471,517	2,083,300	1,414,426	1,637,719	2,039,382
Financing:						
Offsetting collections from:						
11.00 Federal funds.....	-416,557	-206,100	-221,100	-257,224	-206,100	-221,100
14.00 Non-Federal sources.....	-38,274	-58,900	-58,900	-37,371	-58,900	-58,900
17.00 Recovery of prior year obligations.....				-31,212		
Unobligated balance available, start of year:						
21.40 For completion of prior year budget plans.....				-873,589	-864,070	-697,868
21.40 Reprogramming from or to prior year budget plans	-1,651					
24.40 Unobligated balance available, end of year: For completion of prior year budget plans				864,070	697,868	741,786
25.00 Unobligated balance lapsing.....	1,651			1,651		
40.00 Budget authority (appropriation)	1,080,750	1,206,517	1,803,300	1,080,750	1,206,517	1,803,300
Relation of obligations to outlays:						
71.00 Obligations incurred, net				1,119,831	1,372,719	1,759,382
72.40 Obligated balance, start of year				670,163	797,309	1,120,068
74.40 Obligated balance, end of year.....				-797,309	-1,120,068	-1,617,160
78.00 Adjustments in unexpired accounts.....				-31,212		
90.00 Outlays.....				961,472	1,049,960	1,262,290

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	1,080,750	1,206,517	1,803,300
Outlays	961,472	1,049,960	1,262,290
Supplemental—additional authorizing legislation required:			
Budget authority		30,000	
Outlays		5,040	13,110
Total:			
Budget authority	1,080,750	1,236,517	1,803,300
Outlays	961,472	1,055,000	1,275,400

Object Classification (in thousands of dollars)

Identification code 17-1205-0-1-051

1983 actual 1984 est. 1985 est.

DEPARTMENT OF THE NAVY				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	58,904	56,208	57,210
11.3	Other than full-time permanent.....	2,361	1,821	1,820
11.5	Other personnel compensation.....	2,100	2,031	2,086
11.9	Total personnel compensation	63,365	60,060	61,116
12.1	Personnel benefits: Civilian	8,028	8,099	8,405
21.0	Travel and transportation of persons	3,274	3,779	3,888
22.0	Transportation of things.....	2,547	2,571	2,418
23.2	Communications, utilities, and other rent.....	3,648	4,749	4,935
24.0	Printing and reproduction	3,178	4,017	4,080

Other services:				
25.0	Payments to foreign national indirect hire personnel.....	769	1,334	1,428
25.0	Contracts.....	31,249	40,778	55,436
26.0	Supplies and materials.....	2,000	2,345	2,452
31.0	Equipment.....	608	483	505
32.0	Lands and structures.....	932,612	1,225,585	1,560,737
99.0	Subtotal, direct obligations.....	1,051,278	1,353,800	1,705,400
99.0	Reimbursable obligations.....	354,736	277,257	324,148
ALLOCATION ACCOUNTS				
Personnel compensation:				
11.1	Full-time permanent.....	19	20	19
11.3	Other than full-time permanent.....	10	10	10
11.5	Other personnel compensation.....	6	6	6
11.9	Total personnel compensation.....	35	36	35
12.1	Personnel benefits: Civilian.....	4	4	4
21.0	Travel and transportation of persons.....	23	23	23
22.0	Transportation of things.....	6	6	6
23.2	Communications, utilities, and other rent....	8	6	6
25.0	Other services: Other.....	121	121	121
26.0	Supplies and materials.....	4	4	4
32.0	Lands and structures.....	8,211	6,462	9,635
99.0	Subtotal obligations, allocation accounts.....	8,412	6,662	9,834
99.9	Total obligations.....	1,414,426	1,637,719	2,039,382

Obligations are distributed as follows:

Defense—Military: Navy.....	1,406,014	1,631,057	2,029,564
Department of Transportation.....	8,412	6,662	9,834

Personnel Summary

DEPARTMENT OF THE NAVY			
Total number of full-time permanent positions.....	2,441	2,604	2,604
Total compensable workyears:			
Full-time equivalent employment.....	3,005	2,843	2,853
Full-time equivalent of overtime and holiday hours.....	83	78	74

ALLOCATION TO DEPARTMENT OF TRANSPORTATION

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

SANTA MARGARITA WATER PROJECT, NAVY

For reimbursement to the Department of the Interior by the Department of the Navy of its share of the cost of the Santa Margarita project, California; \$142,000,000, to remain available until expended. (Legislative action required.)

Program and Financing (in thousands of dollars)

Identification code 17-1215-0-1-051	Budget plan (amounts for construction actions programmed)			Obligations		
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:						
10.00	Santa Margarita project (object class 32.0).....		142,000			1,207
Financing:						
24.40	Unobligated balance, end of year: For completion of prior year budget plans.....					140,793
40.00	Budget authority (appropriation).....		142,000			142,000
Relation of obligations to outlays:						
71.00	Obligations incurred, net.....					1,207
74.40	Obligated balance, end of year.....					-7
90.00	Outlays.....					1,200

MILITARY CONSTRUCTION, AIR FORCE*

*See Part II for additional information.

(INCLUDING RESCISSION)

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law: *Provided*, That none of the funds made available for airfield improvements in Honduras may be obligated until the Committees on Appropriations have been notified as to the complete United States con-

struction plan for the region, \$1,501,993,000], \$2,165,400,000, to remain available until [September 30, 1988] expended: *Provided*, That of this amount, not to exceed \$137,000,000 \$163,900,000 shall be available for study, planning, design, architect, and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor: *Provided further*, That of the amount appropriated under this head in fiscal year 1983 (Public Law 97-323), \$91,000,000 is hereby rescinded. (10 U.S.C. 2675, 2802-05, 2807, 2828, 2852-54, 2857; Military Construction Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 57-3300-0-1-051	Budget plan (amounts for construction actions programmed)			Obligations		
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:						
Direct:						
00.01	Major construction.....	1,239,498	1,336,143	1,959,300	894,852	1,459,088
00.02	Minor construction.....	96,266	19,000	21,000	62,694	30,222
00.03	Planning.....	120,000	137,000	163,900	150,283	129,586
00.04	Supporting activities.....	4,650	9,850	21,200	2,108	4,900
00.90	Total direct.....	1,460,414	1,501,993	2,165,400	1,109,937	1,623,796

General and special funds—Continued

MILITARY CONSTRUCTION, AIR FORCE—Continued
Program and Financing (in thousands of dollars)—Continued

Identification code 57-3300-0-1-051		Budget plan (amounts for construction actions programmed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
01.01	Reimbursable.....	6,552	5,000	5,000	6,401	7,000	5,000
10.00	Total.....	1,466,966	1,506,993	2,170,400	1,116,338	1,630,796	1,913,152
Financing:							
11.00	Offsetting collections from: Federal funds.....	-6,552	-5,000	-5,000	-6,310	-5,000	-5,000
17.00	Recovery of prior year obligations.....				-5,249		
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans.....				-747,371	-1,074,525	-950,722
21.40	Available to finance new budget plans.....		-91,000			-91,000	
21.40	Reprogramming from prior year budget plans.....	-28,481					
Unobligated balance available, end of year:							
24.40	For completion of prior year budget plans.....				1,074,525	950,722	1,207,970
24.40	Available to finance subsequent year budget plans.....	91,000			91,000		
25.00	Unobligated balance lapsing.....	28,481			28,481		
39.00	Budget authority	1,551,414	1,410,993	2,165,400	1,551,414	1,410,993	2,165,400
Budget authority:							
40.00	Appropriation.....	1,551,414	1,501,993	2,165,400	1,551,414	1,501,993	2,165,400
40.01	Appropriation rescission (Public Law 98-94).....		-91,000			-91,000	
43.00	Appropriation (adjusted)	1,551,414	1,410,993	2,165,400	1,551,414	1,410,993	2,165,400
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....				1,110,028	1,625,796	1,908,152
72.40	Obligated balance, start of year.....				1,169,527	1,187,739	1,509,305
74.40	Obligated balance, end of year.....				-1,187,739	-1,509,305	-1,802,887
78.00	Adjustments in unexpired accounts.....				-5,249		
90.00	Outlays.....				1,086,566	1,304,230	1,614,570

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	1,551,414	1,410,993	2,165,400
Outlays.....	1,086,566	1,304,230	1,614,570
Supplemental under existing legislation:			
Budget authority.....		55,000	
Outlays.....		7,170	24,730
Total:			
Budget authority.....	1,551,414	1,465,993	2,165,400
Outlays.....	1,086,566	1,311,400	1,639,300

Obligations are distributed as follows:

Defense—Military:			
Army.....	721,912	1,035,264	1,191,559
Navy.....	246,000	340,920	452,096
Air Force.....	144,210	249,712	268,067
Department of Transportation.....	4,216	4,900	1,430

Object Classification (in thousands of dollars)

Identification code 57-3300-0-1-051	1983 actual	1984 est.	1985 est.	
DEPARTMENT OF THE AIR FORCE				
Direct obligations:				
25.0	Other services: Other.....	15,361	21,363	28,332
32.0	Lands and structures.....	122,448	221,349	234,735
99.0	Subtotal, direct obligations.....	137,809	242,712	263,067
99.0	Reimbursable obligations.....	6,401	7,000	5,000
ALLOCATION ACCOUNTS				
25.0	Other services: Other.....	128,043	178,188	233,685
32.0	Lands and structures.....	844,085	1,202,896	1,411,400
99.0	Subtotal, obligations, allocation ac- counts.....	972,128	1,381,084	1,645,085
99.9	Total obligations.....	1,116,338	1,630,796	1,913,152

MILITARY CONSTRUCTION, DEFENSE AGENCIES
【(INCLUDING TRANSFER OF FUNDS)】

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, **【\$281,802,000】** \$459,500,000, to remain available until **【September 30, 1988: Provided,】** expended: *Provided, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: Provided further, That of the amount appropriated, not to exceed **【\$28,000,000】** \$30,000,000 shall be available for study, planning, design, architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of his determination and the reasons therefor. (10 U.S.C. 2802-05, 2807, 2852-54, 2857; Military Construction Appropriations Act, 1984; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code		Budget plan (amounts for construction actions programmed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
		97-0500-0-1-051					
Program by activities:							
00.01	Major construction	311,810	250,802	425,500	270,750	252,528	369,943
00.02	Minor construction	13,460	3,000	4,000	9,082	6,150	5,000
00.03	Planning	14,500	28,000	30,000	22,562	40,900	44,000
10.00	Total	339,770	281,802	459,500	302,394	299,578	418,943
Financing:							
17.00	Recovery of prior year obligations.....				-17,363		
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans.....				-129,005	-161,943	-144,167
21.40	Reprogramming from or to prior year budget plans.....	-21,801					
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....				161,943	144,167	184,724
25.00	Unobligated balance lapsing.....	21,801			21,801		
40.00	Budget authority (appropriation)	339,770	281,802	459,500	339,770	281,802	459,500
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....				302,394	299,578	418,943
72.40	Obligated balance, start of year.....				298,760	404,454	380,032
74.40	Obligated balance, end of year.....				-404,454	-380,032	-506,975
78.00	Adjustments in unexpired accounts.....				-17,363		
90.00	Outlays				179,337	324,000	292,000

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
97-0500-0-1-051				
21.0	Travel and transportation of persons.....	300	460	700
25.0	Contracts.....	83,919	85,520	86,846
25.0	Other services: Other.....	6,291	19,941	12,800
32.0	Lands and structures.....	211,884	193,657	318,597
99.9	Total obligations	302,394	299,578	418,943

NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE

For the United States share of the cost of multilateral programs for the acquisition or construction of military facilities and installations (including international military headquarters) for the collective defense of the North Atlantic Treaty Area as authorized in military construction Acts and section 2806 of title 10, United States Code, **[\$50,000,000]** \$296,700,000, to remain available until expended. (Military Construction Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code		Budget plan (amounts for construction actions programmed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
		97-0804-0-1-051					
Program by activities:							
10.00	NATO infrastructure	227,027	300,000	296,700	218,820	300,000	375,000
Financing:							
14.00	Offsetting collections from: Non-Federal sources.....	-12,027	-30,000		-12,027	-30,000	
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans.....				-179,705	-162,912	-162,912
21.40	Available to finance new budget plans.....	-85,000	-220,000		-85,000	-220,000	
21.40	Reprogramming from prior year budget plans.....	-25,000					
Unobligated balance available, end of year:							
24.40	For completion of prior year budget plans.....				162,912	162,912	84,612
24.40	Available to finance subsequent year budget plans.....	220,000			220,000		
40.00	Budget authority (appropriation)	325,000	50,000	296,700	325,000	50,000	296,700
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....				206,793	270,000	375,000
72.40	Obligated balance, start of year.....				504,715	508,905	538,905
74.40	Obligated balance, end of year.....				-508,905	-538,905	-653,905
90.00	Outlays				202,603	240,000	260,000

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE—
Continued

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
97-0804-0-1-051			
25.0 Other services: Other.....	15,600	18,000	23,000
32.0 Lands and structures.....	203,220	282,000	352,000
99.9 Total obligations.....	218,820	300,000	375,000

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$67,620,000]** \$88,900,000, to remain available until **[September 30, 1988]** expended. (Military Construction Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	Budget plan (amounts for construction actions programmed)			Obligations		
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:						
Major construction:						
00.01 Armory.....	23,478	28,112	28,082	12,776	42,029	28,916
00.02 Non-armory.....	20,480	28,708	32,765	23,238	21,202	29,221
00.03 Minor construction.....	8,000	7,600	19,053	3,190	8,885	16,410
00.04 Planning.....	3,000	3,200	9,000	3,451	3,581	7,850
10.00 Total.....	54,958	67,620	88,900	42,655	75,697	82,397
Financing:						
17.00 Recovery of prior year obligations.....				-711		
Unobligated balance available, start of year:						
21.40 For completion of prior year budget plans.....				-34,902	-47,656	-39,579
21.40 Reprogramming from or to prior year budget plans.....	-259					
Unobligated balance available, end of year: For completion of prior year budget plans.....						
24.40				47,656	39,579	46,082
25.00 Unobligated balance lapsing.....	259			259		
40.00 Budget authority (appropriation).....	54,958	67,620	88,900	54,958	67,620	88,900
Relation of obligations to outlays:						
71.00 Obligations incurred, net.....				42,655	75,697	82,397
72.40 Obligated balance, start of year.....				45,744	43,102	73,799
74.40 Obligated balance, end of year.....				-43,102	-73,799	-92,196
78.00 Adjustments in unexpired accounts.....				-711		
90.00 Outlays.....				44,586	45,000	64,000

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
21-2085-0-1-051			
25.0 Other services: Other.....	7,759	9,192	13,804
26.0 Supplies and materials.....	37	75	95
31.0 Equipment.....	12	32	45
32.0 Lands and structures.....	34,847	66,398	68,453
99.9 Total obligations.....	42,655	75,697	82,397

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$108,888,000]** \$102,900,000, to remain available until **[September 30, 1988]** expended. (Military Construction Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	Budget plan (amounts for construction actions programmed)			Obligations		
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:						
00.01 Major construction.....	107,400	94,788	87,000	78,895	101,905	88,381
00.02 Minor construction.....	7,000	5,500	7,900	6,574	5,450	7,422
00.03 Planning.....	13,500	8,600	8,000	7,519	11,371	12,111
10.00 Total.....	127,900	108,888	102,900	92,988	118,726	107,914
Financing:						
17.00 Recovery of prior year obligations.....				-2,479		
Unobligated balance available, start of year:						
21.40 For completion of prior year budget plans.....				-60,611	-97,868	-88,030
21.40 Reprogramming from or to prior year budget plans.....	-133					
Unobligated balance available, end of year: For completion of prior year budget plans.....						
24.40				97,868	88,030	83,016

25.00	Unobligated balance lapsing.....	133			133		
40.00	Budget authority (appropriation).....	127,900	108,888	102,900	127,900	108,888	102,900
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....				92,988	118,726	107,914
72.40	Obligated balance, start of year.....				63,599	76,321	80,247
74.40	Obligated balance, end of year.....				-76,321	-80,247	-75,561
78.00	Adjustments in unexpired accounts.....				-2,479		
90.00	Outlays.....				77,786	114,800	112,600

Object Classification (in thousands of dollars)

Identification code	57-3830-0-1-051	1983 actual	1984 est.	1985 est.
DEPARTMENT OF THE AIR FORCE				
25.0	Other services: Contracts.....	6,705	10,271	12,761
32.0	Lands and structures.....	76,016	98,555	88,603
99.0	Subtotal, direct obligations.....	82,721	108,826	101,364
ALLOCATION ACCOUNTS				
25.0	Other services: Contracts.....	813	1,100	350
32.0	Lands and structures.....	9,454	8,800	6,200
99.0	Subtotal, obligations, allocation ac- counts.....	10,267	9,900	6,550
99.9	Total obligations.....	92,988	118,726	107,914

Obligations are distributed as follows:

Defense—Military:			
Army.....	3,571	4,100	2,200
Navy.....	6,696	5,800	4,350
Air Force.....	82,721	118,726	101,364

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts. **[\$54,700,000]** \$70,400,000, to remain available until **[September 20, 1988]** expended. (Military Construction Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	21-2086-0-1-051	Budget plan (amounts for construction actions programmed)			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:							
00.01	Major construction.....	28,500	42,200	56,350	36,143	42,800	50,424
00.02	Minor construction.....	4,700	4,600	5,550	4,373	5,144	5,282
00.03	Planning.....	8,600	7,900	8,500	8,594	7,066	8,365
10.00	Total.....	41,800	54,700	70,400	49,110	55,010	64,071
Financing:							
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans.....				-28,727	-20,591	-20,281
21.40	Reprogramming from or to prior year budget plans.....	-826					
Unobligated balance available, end of year: For completion of prior year budget plans.....							
25.00	Unobligated balance lapsing.....	826			20,591	20,281	26,610
40.00	Budget authority (appropriation).....	41,800	54,700	70,400	41,800	54,700	70,400
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....				49,110	55,010	64,071
72.40	Obligated balance, start of year.....				41,422	32,110	41,520
74.40	Obligated balance, end of year.....				-32,110	-41,520	-49,591
90.00	Outlays.....				58,422	45,600	56,000
Distribution of budget authority by account:							
	Military construction, Army Reserve.....	41,800	54,700	70,400	41,800	54,700	70,400
Distribution of outlays by account:							
	Military construction, Army Reserve.....				58,262	45,400	56,000
	Military construction, Reserve components generally.....				160	200	

Object Classification (in thousands of dollars)

Identification code	21-2086-0-1-051	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent.....	3,806	3,217	3,253
12.1	Personnel benefits: Civilian.....	429	444	462
21.0	Travel and transportation of persons.....	132	102	131
22.0	Transportation of things.....	1		

23.1	Standard level user charges.....	24	25	35
24.0	Printing and reproduction.....	60	60	77
25.0	Other services: Other.....	14,600	12,733	18,469
26.0	Supplies and materials.....	143	141	186
32.0	Lands and structures.....	29,915	38,288	41,458
99.9	Total obligations.....	49,110	55,010	64,071

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY RESERVE—Continued

Personnel Summary

Total number of full-time permanent positions.....	121	121	121
Total compensable workyears:			
Full-time equivalent employment.....	131	119	119
Full-time equivalent of overtime and holiday hours.....	2		

MILITARY CONSTRUCTION, NAVAL RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$30,605,000]** \$60,800,000, to remain available until **[September 30, 1988]** expended. (Military Construction Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 17-1235-0-1-051	Budget plan (amounts for construction actions programed)			Obligations		
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:						
00.01 Major construction	21,900	26,805	54,505	16,917	36,950	50,059
00.02 Minor construction	500	1,000	2,895	1,539	462	1,584
00.03 Planning	2,800	2,800	3,400	2,589	3,344	2,957
10.00 Total.....	25,200	30,605	60,800	21,045	40,756	54,600
Financing:						
Unobligated balance available, start of year:						
21.40 For completion of prior year budget plans.....				-13,831	-17,894	-7,743
21.40 Reprograming from or to prior year budget plans.....	-93					
24.40 Unobligated balance available, end of year: For completion of prior year budget plans				17,894	7,743	13,943
25.00 Unobligated balance lapsing.....	93			93		
40.00 Budget authority (appropriation)	25,200	30,605	60,800	25,200	30,605	60,800
Relation of obligations to outlays:						
71.00 Obligations incurred, net.....				21,045	40,756	54,600
72.40 Obligated balance, start of year.....				27,700	18,199	29,755
74.40 Obligated balance, end of year.....				-18,199	-29,755	-50,555
90.00 Outlays.....				30,545	29,200	33,800

Object Classification (in thousands of dollars)

Identification code 17-1235-0-1-051	1983 actual	1984 est.	1985 est.
Other services:			
25.0 Contracts	970	1,272	1,648
25.0 Other	242	318	412
32.0 Lands and structures.....	19,833	39,166	52,540
99.9 Total obligations.....	21,045	40,756	54,600

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 133 of title 10, United States Code, and military construction authorization Acts, **[\$41,200,000]** \$67,800,000, to remain available until **[September 30, 1988]** expended. (Military Construction Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 57-3730-0-1-051	Budget plan (amounts for construction actions programed)			Obligations		
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:						
00.01 Major construction	29,000	34,799	60,900	24,726	35,640	55,082
00.02 Minor construction	3,000	3,013	2,250	3,378	3,112	2,510
00.03 Planning	3,600	3,388	4,650	4,444	3,810	3,156
10.00 Total.....	35,600	41,200	67,800	32,548	42,562	60,748
Financing:						
17.00 Recovery of prior year obligations.....				-4		
Unobligated balance available, start of year:						
21.40 For completion of prior year budget plans.....				-11,470	-14,405	-13,043
21.40 Reprograming from or to prior year budget plans.....	-121					
24.40 Unobligated balance available, end of year: For completion of prior year budget plans				14,405	13,043	20,095
25.00 Unobligated balance lapsing.....	121			121		
40.00 Budget authority (appropriation)	35,600	41,200	67,800	35,600	41,200	67,800
Relation of obligations to outlays:						
71.00 Obligations incurred, net.....				32,548	42,562	60,748
72.40 Obligated balance, start of year.....				28,424	29,348	33,210

74.40	Obligated balance, end of year.....	-29,348	-33,210	-50,858
78.00	Adjustments in unexpired accounts.....	-4		
90.00	Outlays.....	31,620	38,700	43,100

Object Classification (in thousands of dollars)

Identification code	57-3730-0-1-051	1983 actual	1984 est.	1985 est.
DEPARTMENT OF THE AIR FORCE				
25.0	Other services: Contracts.....	774	480	32
32.0	Lands and structures.....	5,929	7,686	2,987
99.0	Subtotal, direct obligations.....	6,703	8,166	3,019
ALLOCATION ACCOUNTS				
25.0	Other services: Contracts.....	3,670	3,330	3,124
32.0	Lands and structures.....	22,175	31,066	54,605
99.0	Subtotal, obligations, allocation ac- counts.....	25,845	34,396	57,729
99.9	Total obligations.....	32,548	42,562	60,748
Obligations are distributed as follows: Defense—				
Military:				
	Army.....	23,932	30,822	44,034
	Navy.....	1,913	3,574	13,695
	Air Force.....	6,703	8,166	3,019

FAMILY HOUSING, DEFENSE

These appropriations finance all costs associated with construction, improvements, operations, maintenance

and leasing of all military family housing. The family housing indebtedness information schedules show the status of indebtedness assumed by each military department to acquire family housing for assignment as public quarters. The program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

Federal Funds

General and special funds:

FAMILY HOUSING, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$172,677,000]** \$156,800,000; for Operation and maintenance, **[\$1,059,188,000]** \$1,246,737,000; for debt payment, **[\$34,838,000]** \$21,917,000; in all **[\$1,266,703,000]** \$1,425,454,000. *Provided, That the amount provided for construction shall remain available until [September 30, 1988] expended. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 1984; additional authorizing legislation to be proposed.)*

Program and Financing (in thousands of dollars)

Identification code	21-0702-0-1-051	Budget plan			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:							
Direct:							
Construction:							
01.01	Construction of new housing.....	20,770	65,925	34,063	25,618	61,602	34,092
01.02	Construction improvements.....	101,521	100,002	108,822	35,422	99,696	105,929
01.03	Planning.....	5,500	6,750	13,915	8,451	6,411	10,161
01.90	Total construction.....	127,791	172,677	156,800	69,491	167,709	150,182
Operation, maintenance, and interest payment:							
Operation:							
02.01	Operating expenses.....	420,653	490,315	542,838	420,653	490,315	542,838
02.02	Leasing.....	67,354	84,000	107,378	67,354	84,000	107,378
02.03	Maintenance of real property.....	419,134	488,113	596,521	419,134	488,113	596,521
02.04	Interest payments.....	4,249	2,776	1,639	4,249	2,776	1,639
02.05	Mortgage insurance premiums.....	226	362	224	226	362	224
02.90	Total operation, maintenance, and interest payment..	911,616	1,065,566	1,248,600	911,616	1,065,566	1,248,600
03.01	Reimbursable.....	9,236	12,622	13,800	9,236	12,622	13,800
10.00	Total.....	1,048,643	1,250,865	1,419,200	990,343	1,245,897	1,412,582
Financing:							
Offsetting collections from:							
11.00	Federal funds.....	-1,685	-1,714	-1,729	-1,685	-1,714	-1,729
14.00	Non-Federal sources.....	-7,551	-10,908	-12,071	-7,551	-10,908	-12,071
17.00	Recovery of prior year obligations.....				-705		
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plan.....					-117,859	-122,827
21.40	Reprogramming to prior year budget plans.....	58,854					
22.40	Unobligated balance transferred, net.....	-63,605			-63,605		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans.....				117,859	122,827	129,445

General and special funds—Continued

FAMILY HOUSING, ARMY—Continued
Program and Financing (in thousands of dollars)—Continued

Identification code	21-0702-0-1-051	Budget plan			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
25.00	Unobligated balance lapsing.....	5,684			5,684		
39.00	Budget authority	1,040,341	1,238,243	1,405,400	1,040,341	1,238,243	1,405,400
Budget authority:							
40.00	Appropriation.....	1,078,874	1,266,703	1,425,454	1,078,874	1,266,703	1,425,454
40.47	Portion applied to debt reduction.....	-38,533	-31,700	-20,054	-38,533	-31,700	-20,054
43.00	Appropriation (adjusted)	1,040,341	1,235,003	1,405,400	1,040,341	1,235,003	1,405,400
44.10	Supplemental for wage-board pay raises (pending)		1,341			1,341	
44.20	Supplemental for civilian pay raises (pending)		1,899			1,899	
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....				981,107	1,233,275	1,398,782
72.40	Obligated balance, start of year.....					405,053	570,428
73.40	Obligated balance transferred, net.....				308,252		
74.40	Obligated balance, end of year.....				-405,053	-570,428	-641,910
77.00	Adjustments in expired accounts.....				-9,827		
78.00	Adjustments in unexpired accounts.....				-705		
90.00	Outlays, excluding pay raise supplemental.....				873,774	1,064,710	1,327,250
91.10	Outlays from wage-board pay raise supplemental.....					1,320	21
91.20	Outlays from civilian pay raise supplemental.....					1,870	29

Object Classification (in thousands of dollars)

Identification code	21-0702-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent.....	21,877	23,636	25,303
12.1	Personnel benefits: Civilian.....	2,991	4,027	4,389
13.0	Benefits for Former Personnel.....	55	17	20
21.0	Travel and transportation of persons.....	779	871	905
22.0	Transportation of things.....	5,038	7,415	7,785
23.2	Communications, utilities, and other rent.....	375,995	400,590	451,040
24.0	Printing and reproduction.....	91	3	3
25.0	Payments to foreign national indirect hire personnel.....	15,713	20,920	20,239
25.0	Other services: Other.....	436,302	518,701	585,791
26.0	Supplies and materials.....	33,752	11,510	11,650
31.0	Equipment.....	16,516	75,100	139,836
32.0	Lands and structures.....	69,491	167,709	150,182
43.0	Interest and dividends.....	2,507	2,776	1,639
99.0	Subtotal, direct obligations.....	981,107	1,233,275	1,398,782
99.0	Reimbursable obligations.....	9,236	12,622	13,800
99.9	Total obligations.....	990,343	1,245,897	1,412,582

Personnel Summary

Total number of full-time permanent positions.....	786	978	978
Total compensable workyears:			
Full time equivalent employment.....	1,134	1,185	1,252
Full-time equivalent of overtime and holiday hours.....	8	7	8

Program and Financing Schedule (in thousands of dollars)

Identification code	17-0703-0-1-051	Budget plan			Obligations		
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:							
Direct:							
Construction:							
01.01	Construction of new housing.....	64,370	47,713	101,941	44,897	44,571	81,915
01.02	Construction improvements.....	44,812	13,240	9,000	22,915	55,450	15,046
01.03	Planning.....	5,500	7,000	8,559	4,359	11,124	7,023
01.90	Total construction.....	114,682	67,953	119,500	72,171	111,145	103,984

STATEMENT OF FAMILY HOUSING INDEBTEDNESS, ARMY

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Transferred from predecessor account.....	117,620		
Remaining debt, start of year.....		79,087	47,387
Less:			
Debt retirement:			
(a) During year.....	38,533	31,700	20,054
Remaining debt, end of year.....	79,087	47,387	27,333

FAMILY HOUSING, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$67,953,000]** \$119,500,000; for Operation and maintenance, **[\$539,029,000]** \$582,940,000; for debt payment, **[\$31,644,000]** \$25,446,000; in all **[\$638,626,000]** \$727,886,000: *Provided*, That the amount provided for construction shall remain available until **[September 30, 1988]** expended. (10 U.S.C. 2824, 2827-29, 2831, 2851-54, 2857; Military Construction Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Operation, maintenance, and interest payment:						
Operation:						
02.01	Operating expenses.....	264,047	237,720	250,251	264,047	250,251
02.02	Leasing.....	13,329	18,212	20,080	13,329	20,080
02.03	Maintenance of real property.....	338,107	284,867	312,609	338,107	312,609
02.04	Interest payments.....	3,973	2,832	1,710	3,973	1,710
02.05	Mortgage insurance premiums.....	499	679	450	499	450
02.90	Total operation, maintenance, and interest payment..	619,955	544,310	585,100	619,955	585,100
03.01	Reimbursable.....	7,556	11,456	10,425	7,556	10,425
10.00	Total.....	742,193	623,719	715,025	699,682	699,509
Financing:						
Offsetting collections from:						
11.00	Federal funds.....	-6,089	-7,036	-6,005	-6,085	-6,005
14.00	Non-Federal sources.....	-1,467	-4,420	-4,420	-1,467	-4,420
Unobligated balance available, start of year:						
21.40	For completion of prior year budget plans.....				-116,677	-73,485
21.40	Reprogramming to prior year budget plans.....	74,169				
22.40	Unobligated balance transferred, net.....	-77,737			-77,737	
24.40	Unobligated balance available, end of year.....				116,677	89,001
25.00	Unobligated balance lapsing.....	9,877			9,877	
39.00	Budget authority.....	740,947	612,263	704,600	740,947	704,600
Budget authority:						
40.00	Appropriation.....	769,098	638,626	727,886	769,098	727,886
40.47	Portion applied to debt reduction.....	-28,151	-28,133	-23,286	-28,151	-23,286
43.00	Appropriation (adjusted).....	740,947	610,493	704,600	740,947	704,600
44.10	Supplemental for wage-board pay raises (pending).....		1,178			1,178
44.20	Supplemental for civilian pay raises (pending).....		592			592
Relation of obligations to outlays:						
71.00	Obligations incurred, net.....				692,130	689,084
72.40	Obligated balance, start of year.....					470,942
73.40	Obligated balance transferred, net.....				328,183	
74.40	Obligated balance, end of year.....				-456,987	-504,926
77.00	Adjustments in expired accounts.....				-3,612	
90.00	Outlays, excluding pay raise supplemental.....				559,713	655,070
91.10	Outlays from wage-board pay raise supplemental.....					18
91.20	Outlays from civilian pay raise supplemental.....					12

Object Classification (in thousands of dollars)

Identification code	17-0703-0-1-051	1983 actual	1984 est.	1985 est.
Direct obligation				
21.0	Travel and transportation of persons.....	1,040	1,183	1,176
23.2	Communications, utilities, and other rent.....	183,232	160,000	169,980
Other services:				
25.0	Payments to foreign national indirect hire personnel.....	2,744	2,745	2,745
25.0	Purchases from industrial funds.....	148,478	107,751	98,472
25.0	Contracts.....	160,539	145,000	151,762
25.0	Other.....	106,448	111,789	148,306
31.0	Equipment.....	15,801	15,394	14,150
32.0	Lands and structures.....	69,370	108,099	100,113
43.0	Interest and dividends.....	4,474	3,494	2,380
99.0	Subtotal, direct obligations.....	692,126	655,455	689,084
99.0	Reimbursable obligations.....	7,556	11,456	10,425
99.9	Total obligations.....	699,682	666,911	699,509

STATEMENT OF FAMILY HOUSING INDEBTEDNESS, NAVY AND MARINE CORPS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Transferred from predecessor account.....	109,914		
Remaining debt, start of year.....		81,763	53,630
Less:			
Debt retirement:			
(a) During year.....	28,151	28,133	23,286
Remaining debt, end of year.....	81,763	53,630	30,344

FAMILY HOUSING, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, as follows: for Construction, **[\$111,392,000]** \$292,400,000; for Operation and maintenance, **[\$689,021,000]** \$736,252,000; for debt payment, **[\$55,398,000]** \$29,980,000; in all **[\$855,811,000]** \$1,058,632,000: Provided, That the amount provided for construction shall remain available until **[September 30, 1988]** expended. (10 U.S.C. 2824, 2827-29, 2831, 2852-54, 2857; Military Construction Appropriations Act, 1984; additional authorizing legislation to be proposed.)

General and special funds—Continued

FAMILY HOUSING, AIR FORCE—Continued
Program and Financing Schedule (in thousands of dollars)

Identification code	Budget plan			Obligations		
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Program by activities:						
Direct:						
Construction:						
01.01	39,465	47,035	224,227	73,631	46,340	113,617
01.02	104,887	59,857	62,173	86,282	32,928	68,460
01.03	2,500	4,500	6,000	3,478	306	8,784
01.90	146,852	111,392	292,400	163,391	79,574	190,861
Operation, maintenance, and interest payment:						
Operation:						
02.01	316,887	317,373	327,558	316,887	317,373	327,558
02.02	38,125	55,708	57,239	38,125	55,708	57,239
02.03	387,559	316,920	351,455	387,559	316,920	351,455
02.04	5,687	3,373	1,640	5,687	3,373	1,640
02.05	371	649	408	371	649	408
02.90	748,629	694,023	738,300	748,629	694,023	738,300
03.01	6,965	9,100	12,000	6,965	9,100	12,000
10.00	902,446	814,515	1,042,700	918,985	782,697	941,161
Financing:						
Offsetting collections from:						
11.00	-32	-1,257	-1,560	-32	-1,257	-1,560
13.00	-7			-7		
14.00	-7,564	-7,843	-10,440	-7,629	-7,843	-10,440
17.00				-208		
Unobligated balance available, start of year:						
21.40					-85,411	-117,229
21.40	101,676					
22.40	-108,570			-108,570		
24.40						
25.00	25,020			85,411	117,229	218,768
31.00	638			638		
39.00	913,607	805,415	1,030,700	913,607	805,415	1,030,700
Budget authority:						
40.00	970,361	855,811	1,058,632	970,361	855,811	1,058,632
40.47	-56,754	-51,376	-27,932	-56,754	-51,376	-27,932
43.00	913,607	804,435	1,030,700	913,607	804,435	1,030,700
44.10		460			460	
44.20		520			520	
Relation of obligations to outlays:						
71.00				911,317	773,597	929,161
72.40					528,175	450,872
73.40				313,540		
74.40				-528,175	-450,872	-517,133
77.00				-17,022		
78.00				-208		
90.00				679,451	849,940	862,880
91.10					450	10
91.20					510	10

Object Classification (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
Direct obligations:			
21.0	180	197	197
22.0	2,092	2,157	2,528
23.2	294,271	265,372	235,768
Other services:			
25.0	173,378	150,962	176,998
25.0	94,632	93,453	109,570
26.0	9,371	9,354	10,957
31.0	29,117	28,755	33,714

32.0	Lands and structures	294,420	208,970	342,573
43.0	Interest and dividends	14,559	14,377	16,856
99.0	Subtotal, direct obligations	912,020	773,597	929,161
99.0	Reimbursable obligations	6,965	9,100	12,000
99.9	Total obligations	918,985	782,697	941,161

STATEMENT OF FAMILY HOUSING INDEBTEDNESS, AIR FORCE

(In thousands of dollars)			
	1983 actual	1984 estimate	1985 estimate
Transferred from predecessor account	160,150		
Remaining debt, start of year		102,758	51,382

Less:			
Debt retirement:			
(a) During year	57,392	51,376	27,932
Remaining debt, end of year	102,758	51,382	23,450

construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation and maintenance, leasing, and minor construction, as authorized by law, as follows: for Construction, **[\$1,025,000]** \$800,000; for Operation and maintenance, **[\$16,816,000]** \$19,000,000; in all **[\$17,841,000]** \$19,800,000: *Provided*, That the amount provided for construction shall remain available until **September 30, 1988** expended. (*Military Construction Appropriation Act, 1984; additional authorizing legislation to be proposed.*)

FAMILY HOUSING, DEFENSE AGENCIES

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for

Program and Financing (in thousands of dollars)

Identification code 97-0706-0-1-051	Budget plan			Obligations			
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate	
Program by activities:							
Direct:							
Construction:							
01.01	Construction of new housing	480	990	693	448	1,150	687
01.02	Construction improvements	33	35	107	32	36	107
01.90	Total construction	513	1,025	800	480	1,186	794
Operation, maintenance, and interest payment:							
Operation:							
02.01	Operating expenses	2,165	1,890	2,641	2,165	1,890	2,641
02.02	Leasing	9,842	14,118	15,773	9,842	14,118	15,773
02.03	Maintenance of real property	626	808	586	626	808	586
02.90	Total operation, maintenance, and interest payment..	12,633	16,816	19,000	12,633	16,816	19,000
03.01	Reimbursable	200	250	250	200	250	250
10.00	Total	13,346	18,091	20,050	13,313	18,252	20,044
Financing:							
Offsetting collections from:							
11.00	Federal funds	-193	-250	-250	-193	-250	-250
14.00	Non-Federal sources	-7			-7		
17.00	Recovery of prior year obligations				-10		
Unobligated balance available, start of year:							
21.40	For completion of prior year budget plans					-305	-144
21.40	Reprogramming to prior year budget plans	262					
22.40	Unobligated balance transferred, net	-1,978			-1,978		
24.40	Unobligated balance available, end of year: For completion of prior year budget plans				305	144	150
25.00	Unobligated balance lapsing	2,883			2,883		
40.00	Budget authority (appropriation)	14,313	17,841	19,800	14,313	17,841	19,800
Relation of obligations to outlays:							
71.00	Obligations incurred, net				13,113	18,002	19,794
72.40	Obligated balance, start of year					5,913	8,315
73.40	Obligated balance transferred, net				5,902		
74.40	Obligated balance, end of year				-5,913	-8,315	-9,709
77.00	Adjustments in expired accounts				-155		
78.00	Adjustments in unexpired accounts				-10		
90.00	Outlays				12,937	15,600	18,400

Object Classification (in thousands of dollars)

Identification code 97-0706-0-1-051	1983 actual			1984 est.			1985 est.		
Direct obligations:									
22.0	Transportation of things	286	498	552	25.0	Other services: Contracts	3,614	4,106	4,228
23.1	Standard level user charges		7,423	8,241	26.0	Supplies and materials	931	957	1,059
23.2	Communications, utilities, and other rent	6,813	2,877	3,934	31.0	Equipment	894	834	842
					32.0	Land and structures	436	1,151	757
					41.0	Grants, subsidies, and contributions	139	156	181
					99.0	Subtotal, direct obligations	13,113	18,002	19,794
					99.0	Reimbursable obligations	200	250	250
					99.9	Total obligations	13,313	18,252	20,044

General and special funds—Continued

FAMILY HOUSING, DEFENSE AGENCIES
Program and Financing (in thousands of dollars)

Identification code	Budget plan (amounts for family housing actions programed)			Obligations		
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Financing:						
Unobligated balance available, start of year:						
21.40				-250,642		
21.40	-1,248			-1,248		
21.40	-250,642					
22.40	251,890			251,890		
39.00						
Budget authority						
Relations of obligations to outlays:						
71.00						
72.40				955,820		
73.40				-955,877		
90.00				-56		

STATEMENT OF FAMILY HOUSING INDEBTEDNESS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Total debt incurred: Start and end of year	2,542,156		
Less:			
Debt retirement:			
(a) Prior year	2,154,472		
(b) During year			
Transferred to successor accounts	387,684		
Remaining debt, end of year			

74.98	Obligated balance, end of year: Fund balance	-203	-873	-1,573
78.00	Adjustments in unexpired accounts	-1,584		
90.00	Outlays	256	1,900	1,700

Public enterprise funds:

HOMEOWNERS ASSISTANCE FUND, DEFENSE

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
01.01	140	1,533	2,133
01.02	610	767	767
01.90	750	2,300	2,900
Capital investment:			
02.01	935	1,100	500
02.02	344	600	600
02.90	1,279	1,700	1,100
10.00	2,029	4,000	4,000
Financing:			
14.00	-1,521	-1,430	-1,600
17.00	-1,584		
21.98	-3,460	-6,274	-3,654
24.98	6,274	3,654	1,254
32.47	606	650	600
39.00	2,344	600	600
Budget authority:			
40.00	2,000		
67.10	344	600	600
Relation of obligations to outlays:			
71.00	508	2,570	2,400
72.98	1,536	203	873

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating loss: Operating program: Expense	834	2,300	2,900
Capital program:			
Revenue	1,521	1,430	1,600
Expense	1,798	1,510	1,688
Net capital gain or loss (-)	-277	-80	-88
Net gain or loss (-) for the year	557	-2,380	-2,988

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	4,996	6,477	4,557	2,857
Real property on hand	3,767	3,248	3,438	2,850
Total assets	8,763	9,725	7,995	5,707
Liabilities:				
Selected liabilities:				
Accounts payable	1,536	203	903	1,603
Mortgages outstanding	335	73	23	23
Total liabilities	1,871	276	926	1,626
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance	3,460	6,274	3,654	1,254
Invested capital	3,432	3,175	3,415	2,827
Total Government equity	6,892	9,449	7,069	4,081
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		51,808	53,808	53,808
Transactions: Appropriation		2,000		
Closing balance		53,808	53,808	53,808
Deficit:				
Opening balance		-44,916	-44,359	-46,739
Net gain or loss (-) for the year		557	-2,380	-2,988

Closing balance.....	—44,359	—46,739	—49,727
Total Government equity (end of year)	9,449	7,069	4,081

SPECIAL FOREIGN CURRENCY PROGRAM

Federal Funds

General and special funds:

SPECIAL FOREIGN CURRENCY PROGRAM

For payment in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States for expenses in carrying out programs of the Department of Defense, as authorized by law; **[\$3,050,000]** \$8,650,000, to remain available for obligation until September 30, **[1985]** 1986: *Provided*, That this appropriation shall be available in addition to other appropriations to such Department, for payments in the foregoing currencies. (*Department of Defense Appropriation Act, 1984; additional authorizing legislation to be proposed.*)

Object Classification (in thousands of dollars)

Identification code	97-4090-0-3-051	1983 actual	1984 est.	1985 est.
11.8	Personnel compensation: Special personal services payments.....	334	284	284
21.0	Travel and transportation of persons	23	15	15
25.0	Other services: Other	1,558	924	924
32.0	Lands and structures	9	1,000	1,000
42.0	Insurance claims and indemnities	105	1,777	1,777
99.9	Total obligations.....	2,029	4,000	4,000

Program and Financing (in thousands of dollars)

Identification code	97-0800-0-1-051	Budget plan (amounts for foreign currency undertakings programed)			Obligations			
		1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate	
Program by activities:								
10.00	Research		3,800	3,050	8,650	520	3,831	3,106
Financing:								
17.00	Recovery of prior year obligations.....					—88		
Unobligated balance available, start of year:								
21.40	For completion of prior year budget plans.....					—2,933	—3,800	—3,019
21.40	Reprogramming from prior year budget plans		—2,501					
24.40	Unobligated balance available, end of year: For completion of prior year budget plans					3,800	3,019	8,563
25.00	Unobligated balance lapsing.....		2,501			2,501		
40.00	Budget authority (appropriation)		3,800	3,050	8,650	3,800	3,050	8,650
Relation of obligations to outlays:								
71.00	Obligations incurred, net.....					520	3,831	3,106
72.40	Obligated balance, start of year.....					3,921	3,022	6,353
74.40	Obligated balance, end of year.....					—3,022	—6,353	—7,959
77.00	Adjustments in expired accounts.....					247		
78.00	Adjustments in unexpired accounts.....					—88		
90.00	Outlays.....					1,578	500	1,500

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	97-0800-0-1-051	1983 actual	1984 est.	1985 est.
25.0	Other services: Contracts.....	520	3,045	2,904
41.0	Grants, subsidies, and contributions		786	202
99.9	Total obligations.....	520	3,831	3,106

21.98	Unobligated balance available, start of year: Fund balance	—9,755	—9,758	—9,760
24.98	Unobligated balance available, end of year: Fund balance	9,758	9,760	9,761
39.00	Budget authority			

Relation of obligations to outlays:

71.00	Obligations incurred, net	—3	—2	—1
90.00	Outlays.....	—3	—2	—1

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year.....	861	861	861
1261	Adjustments: Write-offs for default			—861
1290	Outstanding, end of year.....	861	861	

Addendum: Federal Financing Bank transactions

Direct loans made by the FFB and guaranteed by this account:

1410	Outstanding, start of year		1,057	4,057
1430	New loan disbursements.....	1,057	3,000	5,000
1490	Outstanding, end of year	1,057	4,057	9,057

REVOLVING AND MANAGEMENT FUNDS

Federal Funds

Public enterprise funds:

DEFENSE PRODUCTION GUARANTEES

Program and Financing (in thousands of dollars)

Identification code	97-9931-0-3-051	1983 actual	1984 est.	1985 est.
Financing:				
14.00	Offsetting collections from: Non-Federal sources	—3	—2	—1

Public enterprise funds—Continued

DEFENSE PRODUCTION GUARANTEES—Continued

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	286	1,239	4,135
2231	Loans guaranteed: New loans guaranteed...	1,057	3,000	5,000
2250	Repayments and prepayments.....	-104	-104	-78
2290	Outstanding, end of year.....	1,239	4,135	9,057

MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	1,239	4,135	9,057

Guarantees have been given on loans made by public and private financing institutions to facilitate performance of defense production contracts. When necessary, loans may be purchased by the Government. Administrative expenses are financed from guarantee fees and interest on loans receivable.

LAUNDRY SERVICE, NAVAL ACADEMY

Program and Financing (in thousands of dollars)

Identification code	17-4002-0-3-051	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	1,879	2,150	2,004
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-1,636	-577	-539
14.00	Non-Federal sources.....	-159	-1,573	-1,465
21.98	Unobligated balance available, start of year: Fund balance.....	-283	-199	-199
24.98	Unobligated balance available, end of year: Fund balance.....	199	199	199
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	84		
72.10	Receivables in excess of obligations, start of year.....	-72	-215	-215
74.10	Receivables in excess of obligations, end of year.....	215	215	215
90.00	Outlays.....	227		

The Naval Academy laundry is operated to provide laundry service for Naval Academy activities and personnel.

Object Classification (in thousands of dollars)

Identification code	17-4002-0-3-051	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,024	1,037	1,058
11.3	Other than full-time permanent.....	185	233	234
11.5	Other personnel compensation.....	26	27	28
11.9	Total personnel compensation.....	1,235	1,297	1,320
12.1	Personnel benefits: Civilian.....	138	135	145
21.0	Travel and transportation of persons.....	2	1	1
23.2	Communications, utilities, and other rent....	124	140	140
24.0	Printing and reproduction.....	7	3	3
25.0	Other services: Other.....	149	168	168
26.0	Supplies and materials.....	224	406	227
99.9	Total obligations.....	1,879	2,150	2,004

Personnel Summary

Total number of full-time permanent positions.....	56	62	62
Total compensable workyears:			
Full-time equivalent employment.....	69	74	74
Full-time equivalent of overtime and holiday hours.....	1	1	1

DEPARTMENT OF DEFENSE STOCK FUNDS

Department of Defense stock funds finance the purchase of materials for resale to the military services and other authorized customers (10 U.S.C. 2208). These inventories are stocked at various Defense activities. Mobilization reserve materials are also purchased through the stock funds.

Budget program.—Obligations increase in 1985 over 1984 for increased inventory levels to support an expanding force structure, the modernization of the existing force, and other logistics initiatives. Efforts continue to achieve efficiencies in spare parts procurement through acquisition reform. The following table shows the stock fund inventories resulting from the budget program.

	1983 actual	1984 estimate	1985 estimate
Army stock fund:			
Operating and other stocks.....	2,378	2,208	2,199
Mobilization reserve stocks.....	1,166	1,499	1,744
Other stocks.....	1,186	1,099	1,049
Total.....	4,730	4,806	4,992
Navy stock fund:			
Operating and other stocks.....	3,872	6,040	12,540
Mobilization reserve stocks.....	540	677	1,255
Other stocks.....	5,397	3,727	4,067
Total.....	9,809	10,444	17,862
Marine Corps stock fund:			
Operating and other stocks.....	107	127	153
Mobilization reserve stocks.....	105	141	139
Other stocks.....	82	110	132
Total.....	294	378	424
Air Force stock fund:			
Operating and other stocks.....	3,653	4,631	5,564
Mobilization reserve stocks.....	993	1,126	1,251
Other stocks.....	1,282	1,376	1,389
Total.....	5,928	7,133	8,204
Defense stock fund:			
Operating and other stocks.....	4,893	4,351	4,775
Mobilization reserve stocks.....	3,317	3,707	3,473
Other stocks.....	2,432	2,172	2,384
Total.....	10,642	10,230	10,632
Total Department of Defense stock funds:			
Operating and other stocks.....	14,903	17,357	25,231
Mobilization reserve stocks.....	6,121	7,150	7,862
Other stocks.....	10,379	8,484	9,021
Total.....	31,403	32,991	42,114

Financing the budget program.—The budget program is financed primarily from sales to customers. Gross expenditures in 1985 are projected to be higher than in 1984 as a result of increased inventory levels. Estimated expenditures are shown below (in millions of dollars):

	Gross outlays		
	1983 actual	1984 estimate	1985 estimate
Army stock fund	6,506	7,330	7,467
Navy stock fund	7,080	7,336	8,477
Marine Corps stock fund.....	369	427	424
Air Force stock fund.....	11,362	11,851	12,109
Defense stock fund.....	14,699	15,964	15,868
Total Department of Defense stock funds ...	40,016	42,908	44,345

Procurement leadtime for material acquisition is greater than the time required to fill and collect customers' orders. As a result, Department of Defense stock funds are authorized to incur obligations in anticipation of future years' sales (10 U.S.C. 2210(b)). Pursuant to this authority, contract authority of \$7,726 million was available at the end of 1982, estimated to remain at \$7,726 million in 1984 and 1985.

Operating results and financial conditions.—Revenue and expenses for 1984 and 1985 are projected on a break-even basis. It is estimated that by the end of 1985, investment (equity) of the U.S. Government will be \$49,191 million, including \$31,768 million in inventory and other assets capitalized, and a cumulative retained income of \$17,423 million.

Intragovernmental funds:

ARMY STOCK FUND

For the Army stock fund; **[\$388,600,000]** \$366,448,000. (10 U.S.C. 2208; Department of Defense Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 21-4991-0-4-051	1983 actual	1984 est.	1985 est.
Program by activities:			
01.02 Aeronautical supplies.....	502,045	522,500	703,800
01.03 Missile parts.....	70,193	87,700	121,600
01.04 Tank and automotive supplies.....	769,971	690,900	907,490
01.05 Japan area supplies.....	11,318	15,100	13,500
01.06 Korea area supplies.....	166,029	195,300	226,200
01.07 Electronics supplies.....	176,277	176,100	223,900
01.08 Retail, map, and reserves.....	99,037	80,700	31,700
01.09 Commissary resale.....	1,541,931	1,673,600	1,740,200
01.10 Defense supply service.....	10,605	11,500	12,500
01.11 Western command supplies.....	79,692	81,500	82,000
01.12 Other continental U.S. supplies.....	296,311	364,700	371,900
01.13 European area supplies.....	989,633	1,073,600	1,062,466
01.17 Weapons, special weapons, chemical and fire control supplies.....	360,695	427,700	510,200
01.18 Forces command supplies.....	969,939	995,700	1,087,600
01.19 Training and doctrine command supplies.....	818,310	865,000	858,900
10.00 Total obligations.....	6,861,986	7,261,600	7,953,956
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-4,640,248	-4,985,250	-5,565,648
13.00 Trust funds.....	-194,965	-236,150	-281,660
14.00 Non-Federal sources.....	-1,572,673	-1,651,600	-1,740,200
17.00 Recovery of prior year obligations..	-17,697		
22.98 Unobligated balance transferred, net: Fund balance.....	-50,000		
39.00 Budget authority	386,403	388,600	366,448
Budget authority:			
40.00 Appropriation	221,138	388,600	366,448
69.10 Contract authority (10 U.S.C. 2210(b)) (permanent, indefinite).....	165,265		

Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	454,100	388,600	366,448
Obligated balance, start of year:			
72.49 Contract authority.....	1,277,095	1,442,360	1,442,360
72.98 Fund balance.....	566,655	630,129	751,629
Obligated balance, end of year:			
74.49 Contract authority.....	-1,442,360	-1,442,360	-1,442,360
74.98 Fund balance.....	-630,129	-751,629	-828,077
78.00 Adjustments in unexpired accounts.....	-17,697		
90.00 Outlays.....	207,664	267,100	290,000

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	1,277,095	1,442,360	1,442,360
Contract authority.....	165,265		
Unfunded balance, end of year.....	1,442,360	1,442,360	1,442,360

Object Classification (in thousands of dollars)

Identification code 21-4991-0-4-051	1983 actual	1984 est.	1985 est.
22.0 Transportation of things.....	36,303	46,230	49,830
25.0 Other services: Other.....	47,803	50,584	55,407
26.0 Supplies and materials.....	6,704,199	7,086,819	7,763,318
31.0 Equipment.....	73,681	77,967	85,401
99.9 Total obligations.....	6,861,986	7,261,600	7,953,956

NAVY STOCK FUND

For the Navy stock fund; **[\$632,869,000]** \$563,907,000. (10 U.S.C. 2208; Department of Defense Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 17-4911-0-4-051	1983 actual	1984 est.	1985 est.
Program by activities:			
01.01 Ships, ordnance, and electronics repair parts.....	674,760	754,200	825,300
01.02 Forms and printed matter.....	13,826	19,300	20,700
01.03 Ships store and commissary store stock.....	800,900	865,400	949,000
01.04 Profits from sale of ships' stores paid to ships' store profits, Navy.....	23,044	22,400	23,500
01.05 Ship overhaul material.....		275,000	290,000
01.06 Special clearance account.....	504	1,000	1,000
01.07 Fleet material support office—retail commodities.....	1,392,428	1,365,100	1,470,200
01.08 Aviation consumable material.....	969,437	1,013,100	1,153,000
01.09 Fuels and related items.....	2,497,304	2,232,900	2,160,200
01.10 Ship depot level reparables.....	1,068,817	1,462,600	1,524,700
01.11 Aviation depot level reparables.....			2,350,400
10.00 Total obligations.....	7,441,020	8,011,000	10,768,000
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-5,598,886	-6,346,531	-9,069,393
13.00 Trust funds.....	-64,922	-71,300	-92,500
14.00 Non-Federal sources.....	-901,495	-960,300	-1,042,200
22.98 Unobligated balance transferred, net: Fund balance.....	-521,000		
39.00 Budget authority	354,716	632,869	563,907
Budget authority:			
40.00 Appropriation	354,372	632,869	563,907
69.10 Contract authority (10 U.S.C. 2210(b)) (permanent, indefinite).....	344		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	875,717	632,869	563,907

Intragovernmental funds—Continued

NAVY STOCK FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	17-4911-0-4-051	1983 actual	1984 est.	1985 est.
	Obligated balance, start of year:			
72.49	Contract authority.....	2,170,731	2,171,075	2,171,075
72.98	Fund balance.....	384,252	662,363	784,432
	Obligated balance, end of year:			
74.49	Contract authority.....	-2,171,075	-2,171,075	-2,171,075
74.98	Fund balance.....	-662,363	-784,432	-895,739
90.00	Outlays.....	597,261	510,800	452,600

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	2,170,731	2,171,075	2,171,075
Contract authority.....	344		
Unfunded balance, end of year.....	2,171,075	2,171,075	2,171,075

Object Classification (in thousands of dollars)

Identification code	17-4911-0-4-051	1983 actual	1984 est.	1985 est.
22.0	Transportation of things.....	13,959	31,453	45,042
25.0	Other services: Other.....	197,865	260,437	996,183
26.0	Supplies and materials.....	7,206,152	7,696,710	9,703,275
42.0	Insurance claims and indemnities.....	23,044	22,400	23,500
99.9	Total obligations.....	7,441,020	8,011,000	10,768,000

MARINE CORPS STOCK FUND

For the Marine Corps stock fund; **[\$20,780,000]** \$34,908,000. (10 U.S.C. 2208; Department of Defense Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	17-4913-0-4-051	1983 actual	1984 est.	1985 est.
	Program by activities:			
01.01	Ordnance-tank-automotive.....	16,968	26,400	30,711
01.02	Engineer supplies and construction materials.....	41,802	31,900	36,970
01.03	Communication-electronic.....	19,709	23,000	26,370
01.04	General material.....	35,658	29,100	33,474
01.05	Clothing and textiles.....	47,944	56,400	64,323
01.06	Fuels and related items.....	31,713	35,600	33,800
01.07	Subsistence-commissary.....	200,680	201,700	226,622
10.00	Total obligations.....	394,474	404,100	452,270

Financing:

	Offsetting collections from:			
11.00	Federal funds.....	-250,079	-237,320	-264,162
14.00	Non-Federal sources.....	-137,453	-146,000	-153,200
32.49	Balance of contract authority withdrawn.....	4,870		
40.00	Budget authority (appropriation) ..	11,812	20,780	34,908

Relation of obligations to outlays:

71.00	Obligations incurred, net.....	6,942	20,780	34,908
	Obligated balance, start of year:			
72.49	Contract authority.....	76,222	71,352	71,352
72.98	Fund balance.....	39,772	53,731	40,311
	Obligated balance, end of year:			
74.49	Contract authority.....	-71,352	-71,352	-71,352
74.98	Fund balance.....	-53,731	-40,311	-57,219
90.00	Outlays.....	-2,146	34,200	18,000

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	76,222	71,352	71,352
Balance of contract authority withdrawn.....	-4,870		
Unfunded balance, end of year.....	71,352	71,352	71,352

Object Classification (in thousands of dollars)

Identification code	17-4913-0-4-051	1983 actual	1984 est.	1985 est.
22.0	Transportation of things.....	2,465	3,000	3,000
26.0	Supplies and materials.....	392,009	401,100	449,270
99.9	Total obligations.....	394,474	404,100	452,270

AIR FORCE STOCK FUND

For the Air Force stock fund; **[\$1,288,725,000]** \$666,093,000. (10 U.S.C. 2208; Department of Defense Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	57-4921-0-4-051	1983 actual	1984 est.	1985 est.
	Program by activities:			
01.02	Commissary.....	2,210,148	2,335,300	2,464,500
01.03	Fuels and related items.....	5,252,391	4,690,700	4,786,100
01.04	Air Force Academy cadet store.....	5,747	7,400	6,700
01.05	Medical-dental.....	244,580	285,600	291,800
01.06	General support.....	1,788,870	2,124,800	2,056,600
01.07	Systems support.....	1,849,127	2,789,425	2,758,493
10.00	Total obligations.....	11,350,863	12,233,225	12,364,193

Financing:

	Offsetting collections from:			
11.00	Federal Funds.....	-8,848,178	-8,421,606	-9,030,620
13.00	Trust funds.....	-249,441	-272,020	-282,614
14.00	Non-Federal sources.....	-2,127,695	-2,250,874	-2,384,866
32.49	Balance of contract authority withdrawn.....	36,051		
40.00	Budget authority (appropriation).....	161,600	1,288,725	666,093

Relation of obligations to outlays:

71.00	Obligations incurred, net.....	125,549	1,288,725	666,093
	Obligated balance, start of year:			
72.49	Contract authority.....	2,069,544	2,033,493	2,033,493
72.98	Fund balance.....	497,189	464,324	925,349
	Obligated balance, end of year:			
74.49	Contract authority.....	-2,033,493	-2,033,493	-2,033,493
74.98	Fund balance.....	-464,324	-925,349	-755,642
90.00	Outlays.....	194,465	827,700	835,800

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	2,069,544	2,033,493	2,033,493
Balance of contract authority withdrawn.....	-36,051		
Unfunded balance, end of year.....	2,033,493	2,033,493	2,033,493

Object Classification (in thousands of dollars)

Identification code	57-4921-0-4-051	1983 actual	1984 est.	1985 est.
22.0	Transportation of things.....	41,408	44,713	49,974
25.0	Other services: Contracts.....	39,584	37,990	38,597
26.0	Supplies and materials.....	11,071,956	11,947,912	12,069,772
31.0	Equipment.....	197,915	202,610	205,850
99.9	Total obligations.....	11,350,863	12,233,225	12,364,193

DEFENSE STOCK FUND

For the Defense stock fund; **[\$43,600,000]** \$130,700,000. (10 U.S.C. 2208; Department of Defense Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 97-4961-0-4-051	1983 actual	1984 est.	1985 est.
Program by activities:			
01.01 Clothing and textiles	1,108,966	853,200	1,180,900
01.02 Medical and dental material	490,945	733,400	888,400
01.03 Subsistence	1,446,367	1,611,600	1,682,300
01.04 General supplies	744,633	808,000	987,686
01.05 Industrial supplies	588,930	626,300	732,829
01.06 Construction supplies	826,525	839,800	929,600
01.07 Electronics	598,070	552,700	813,485
01.08 Base operating supplies	72,347	95,400	104,700
01.10 Fuels and related items	7,695,227	9,931,600	8,181,000
10.00 Total obligations	13,572,010	16,052,000	15,500,900
Financing:			
Offsetting collections from:			
11.00 Federal funds	-14,663,164	-13,529,200	-14,012,600
13.00 Trust funds	-324,051	-518,200	-518,600
14.00 Non-Federal sources	-65,127		
15.00 Off-budget Federal entities	-1,301,249	-1,500,000	-1,200,000
21.98 Unobligated balance available, start of year: Fund balance	-143,955	-522,279	-61,279
22.98 Unobligated balance transferred, net: Fund balance	571,000		
24.98 Unobligated balance available, end of year: Fund balance	522,279	61,279	422,279
32.49 Balance of contract authority withdrawn	1,992,758		
40.00 Budget authority (appropriation)	160,500	43,600	130,700
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-2,781,581	504,600	-230,300
Obligated balance, start of year:			
72.49 Contract authority	4,000,116	2,007,359	2,007,359
72.98 Fund balance	165,074	626,318	600,618
Obligated balance, end of year:			
74.49 Contract authority	-2,007,359	-2,007,359	-2,007,359
74.98 Fund balance	-626,318	-600,618	-119,218
90.00 Outlays	-1,250,068	530,300	251,100

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,210	1,210	1,210
1290 Outstanding, end of year	1,210	1,210	1,210

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	4,000,116	2,007,359	2,007,359
Balance of contract authority withdrawn	-1,992,757		
Unfunded balance, end of year	2,007,359	2,007,359	2,007,359

Object Classification (in thousands of dollars)

Identification code 97-4961-0-4-051	1983 actual	1984 est.	1985 est.
22.0 Transportation of things	670,997	751,200	630,400
25.0 Other services: Other	117,327	192,900	192,900
26.0 Supplies and materials	12,783,686	15,107,900	14,677,600
99.9 Total obligations	13,572,010	16,052,000	15,500,900

INDUSTRIAL FUNDS

Department of Defense industrial funds finance various Defense activities that perform industrial or com-

mercial type functions on a reimbursable basis (10 U.S.C. 2208). Workload at these activities is generated by orders from various customers who provide reimbursement through progress payments for the full cost of the work performed. This enables the industrial funds to maintain the level of working capital needed for continued operations.

Budget program.—The policy of stabilizing the rates charged to customers will continue. Estimated total obligations in 1985 are projected to increase by over \$2,060 million, reflecting an increase in customer workload requirements and price growth. Yearend totals are shown in the following table (in thousands of dollars):

TOTAL PRODUCTION COSTS

	1983 actual	1984 estimate	1985 estimate
Army industrial fund	3,157,244	3,338,386	3,563,889
Navy industrial fund	14,233,088	13,984,274	15,455,235
Marine Corps industrial fund	85,672	86,668	98,700
Air Force industrial fund	6,265,456	6,800,604	7,192,359
Defense industrial fund	880,284	1,143,391	1,106,241
Total	24,621,744	25,353,323	27,416,424

The U.S. Army activities financed through the Army industrial fund include depot supply and maintenance operations, research and development, arsenals, missile material development and acquisition, and port handling of Defense cargo.

The Navy industrial fund finances a variety of activities, including aircraft maintenance facilities, ordnance stations, research laboratories, shipyards, printing plants, public works centers, and the Military Sealift Command.

The Marine Corps industrial fund finances maintenance depots engaged in repairing or overhauling Marine Corps equipment and providing technical engineering support.

The activities financed under the Air Force industrial fund include laundries, depot maintenance activities, real property maintenance facility, and the Military Airlift Command.

The Defense industrial fund finances the Defense Clothing and Textile Center, leased communications procured by the Defense Commercial Communications Office.

ARMY INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code 21-4992-0-4-051	1983 actual	1984 est.	1985 est.
Program by activities:			
01.01 Depot maintenance activities	1,645,677	1,712,074	2,012,612
01.02 Missile command	418,315	458,313	467,931
01.05 Transportation and terminal activity	198,222	230,866	235,964
01.06 Proving grounds and laboratories	443,587	422,157	330,269
01.08 Armaments command	451,443	514,976	517,113
10.00 Total obligations	3,157,244	3,338,386	3,563,889
Financing:			
Offsetting collections from:			
11.00 Federal funds	-3,222,076	-3,348,076	-3,710,835
13.00 Trust funds	-1,036	-465	-2,075
14.00 Non-Federal sources	-10,424	-4,774	-4,738
15.00 Off-budget Federal entities	-6		

Intragovernmental funds—Continued

ARMY INDUSTRIAL FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.	
21-4992-0-4-051				
21.98	Unobligated balance available, start of year: Fund balance	-1,266,206	-1,342,504	-1,357,433
24.98	Unobligated balance available, end of year: Fund balance	1,342,504	1,357,433	1,511,192
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-76,298	-14,929	-153,759
72.10	Receivables in excess of obligations, start of year	-1,099,192	-1,063,551	-1,180,480
74.10	Receivables in excess of obligations, end of year	1,063,551	1,180,480	1,390,239
90.00	Outlays	-111,939	102,000	56,000

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
21-4992-0-4-051				
Personnel compensation:				
11.1	Full-time permanent	1,480,094	1,547,360	1,560,211
11.3	Other than full-time permanent	88,027	85,094	94,299
11.5	Other personnel compensation	83,254	76,585	87,080
11.8	Special personnel services payments	166		
11.9	Total personnel compensation	1,651,541	1,709,039	1,741,590
12.1	Personnel benefits: Civilian	191,355	217,043	229,596
13.0	Benefits for former personnel	46	37	44
21.0	Travel and transportation of persons	53,728	65,127	62,807
22.0	Transportation of things	51,330	65,148	67,056
23.2	Communications, utilities, and other rent	90,739	111,526	111,333
24.0	Printing and reproduction	1,826	1,684	1,552
25.0	Payments to foreign national indirect hire personnel	1,671	2,021	1,923
25.0	Other services: Other	385,404	324,891	334,113
26.0	Supplies and materials	579,024	709,199	843,815
31.0	Equipment	150,580	132,671	170,060
99.9	Total obligations	3,157,244	3,338,386	3,563,889

Personnel Summary

Total number of full-time permanent positions	64,839	70,866	68,820
Total compensable workyears:			
Full-time equivalent employment	69,998	70,690	68,820
Full-time equivalent of overtime and holiday hours	4,034	2,956	2,746

NAVY INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
17-4912-0-4-051				
Program by activities:				
01.01	Printing	175,742	200,709	210,922
01.02	Ordnance	1,396,150	1,362,605	1,483,528
01.03	Shipyards	3,967,981	3,638,612	4,122,442
01.04	Military Sealift Command	2,712,497	2,098,954	2,724,192
01.05	Research	3,410,873	3,617,368	3,846,748
01.06	Base services	921,393	1,074,517	1,029,198
01.07	Aircraft maintenance facilities	1,648,452	1,819,259	1,851,706
01.08	Data services		172,250	186,499
10.00	Total obligations	14,233,088	13,984,274	15,455,235
Financing:				
Offsetting collections from:				
11.00	Federal funds	-13,444,910	-14,280,210	-14,652,840
13.00	Trust funds	-98,814	-104,000	-109,000

14.00	Non-Federal sources	-50,298	-52,000	-55,000
21.98	Unobligated balance available, start of year: Fund balance	-861,604	-222,538	-674,474
24.98	Unobligated balance available, end of year: Fund balance	222,538	674,474	36,079
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	639,066	-451,936	638,395
72.10	Receivables in excess of obligations, start of year	-516,273		-128,770
72.98	Obligated balance, start of year: Fund balance		157,966	
74.10	Receivables in excess of obligations, end of year		128,770	
74.98	Obligated balance, end of year: Fund balance	-157,966		-389,425
90.00	Outlays	-35,173	-165,200	120,200

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
17-4912-0-4-051				
Personnel compensation:				
11.1	Full-time permanent	4,112,029	4,310,342	4,428,674
11.3	Other than full-time permanent	210,586	120,213	120,000
11.5	Other personnel compensation	512,408	456,491	461,772
11.8	Special personal services payments	18,354	5,991	7,466
11.9	Total personnel compensation	4,853,377	4,893,037	5,017,912
12.1	Personnel benefits: Civilian	532,576	591,566	620,514
13.0	Benefits for former personnel	233	40	40
21.0	Travel and transportation of persons	154,557	168,625	175,271
22.0	Transportation of things	21,643	25,530	26,169
23.2	Communications, utilities, and other rent	613,190	829,276	894,536
24.0	Printing and reproduction	131,669	133,547	141,983
25.0	Other services: Other	5,584,544	4,463,457	5,522,675
26.0	Supplies and materials	2,081,004	2,538,751	2,669,444
31.0	Equipment	260,295	340,445	386,691
99.9	Total obligations	14,233,088	13,984,274	15,455,235

Personnel Summary

Total number of full-time permanent positions	169,008	168,670	167,660
Total compensable workyears:			
Full-time equivalent employment	181,200	181,563	179,557
Full-time equivalent of overtime and holiday hours	15,318	12,543	12,115

MARINE CORPS INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
17-4914-0-4-051				
Program by activities:				
10.00	Depot maintenance activities (obligations)	85,672	86,668	98,700
Financing:				
Offsetting collections from:				
11.00	Federal funds	-96,786	-81,055	-97,603
13.00	Trust funds	-37		
21.98	Unobligated balance available, start of year: Fund balance	-28,001	-39,152	-33,539
24.98	Unobligated balance available, end of year: Fund balance	39,152	33,539	32,442
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-11,151	5,613	1,097
72.10	Receivables in excess of obligations, start of year	-11,739	-25,732	-25,119

74.10	Receivables in excess of obligations, end of year	25,732	25,119	23,422
90.00	Outlays	2,843	5,000	- 600

Object Classification (in thousands of dollars)

Identification code	17-4914-0-4-051	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	30,734	31,878	32,795
11.3	Other than full time permanent	1,550	492	522
11.5	Other personnel compensation	4,278	1,700	1,700
11.9	Total personnel compensation	36,562	34,070	35,017
12.1	Personnel benefits: Civilian	4,265	3,705	3,981
21.0	Travel and transportation of persons	520	671	689
23.2	Communications, utilities, and other rent ...	2,785	2,825	3,067
24.0	Printing and reproduction	170	187	201
25.0	Other services: Other	3,790	9,068	9,008
26.0	Supplies and materials	37,580	36,142	46,737
99.9	Total obligations	85,672	86,668	98,700

Personnel Summary

Total number of full-time permanent positions	1,502	1,468	1,554
Total compensable workyears:			
Full-time equivalent employment	1,562	1,475	1,501
Full-time equivalent of overtime and holiday hours	164	66	66

AIR FORCE INDUSTRIAL FUND

Program and Financing (in thousands of dollars)

Identification code	57-4922-0-4-051	1983 actual	1984 est.	1985 est.
Program by activities:				
01.02	Laundry and drycleaning	5,812	5,877	6,171
01.03	Military airlift command	2,267,060	2,443,913	2,438,723
01.04	San Antonio real property maintenance agency	156,675	183,358	198,495
01.05	Depot maintenance	3,835,909	4,167,456	4,548,970
10.00	Total obligations	6,265,456	6,800,604	7,192,359
Financing:				
Offsetting collections from:				
11.00	Federal funds	-6,370,758	-6,630,934	-7,161,490
13.00	Trust funds	-23,624	-135,325	-149,598
14.00	Non-Federal sources	-10,461		
21.98	Unobligated balance available, start of year: Fund balance	-221,533	-360,920	-326,575
24.98	Unobligated balance available, end of year: Fund balance	360,920	326,575	445,304
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-139,387	34,345	-118,729
72.10	Receivables in excess of obligations, start of year	-115,170		-48,458
72.98	Obligated balance start of year: Fund balance		51,699	
74.10	Receivables in excess of obligations, end of year		48,458	61,388
74.98	Obligated balance, end of year: Fund balance	-51,699		
90.00	Outlays	-306,256	134,502	-105,799

Object Classification (in thousands of dollars)

Identification code	57-4922-0-4-051	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	1,048,890	1,046,663	1,081,402

11.3	Other than full-time permanent	9,637	1,093	1,104
11.5	Other personnel compensation	12,680	68,828	70,003
11.9	Total personnel compensation	1,071,207	1,116,584	1,152,509
12.1	Personnel benefits: Civilian	123,487	141,202	146,624
21.0	Travel and transportation of persons	58,741	65,744	65,831
22.0	Transportation of things	364	367	399
23.2	Communications, utilities, and other rent ...	127,740	128,858	141,845
24.0	Printing and reproduction	1,182	1,393	1,404
Other services:				
25.0	Payments to foreign national indirect hire personnel	8,731	10,133	10,075
25.0	Contracts	2,241,089	2,448,167	2,871,269
26.0	Supplies and materials	2,544,154	2,814,177	2,718,757
31.0	Equipment	88,761	73,979	83,646
99.9	Total obligations	6,265,456	6,800,604	7,192,359

Personnel Summary

Total number of full-time permanent positions	43,698	43,281	42,656
Total compensable workyears:			
Full-time equivalent employment	43,805	44,428	44,299
Full-time equivalent of overtime and holiday hours	2,878	2,381	2,340

DEFENSE INDUSTRIAL FUND

[For the Defense industrial fund; \$150,000,000.] (10 U.S.C. 2208; Department of Defense Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	97-4962-0-4-051	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Automatic data processing equipment		150,000	
01.01	Clothing and textile center	31,655	27,891	29,041
01.02	Communication services	848,629	965,500	1,077,200
10.00	Total obligations	880,284	1,143,391	1,106,241
Financing:				
Offsetting collections from:				
11.00	Federal funds	-898,533	-969,295	-1,131,135
14.00	Non-Federal sources	-701	-706	-806
21.98	Unobligated balance available, start of year: Fund balance	-48,839	-67,789	-44,399
24.98	Unobligated balance available, end of year: Fund balance	67,789	44,399	70,099
40.00	Budget authority		150,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-18,950	173,390	-25,700
72.98	Obligated balance, start of year: Fund balance	23,903	6,179	173,569
74.98	Obligated balance, end of year: Fund balance	-6,179	-173,569	-141,869
90.00	Outlays	-1,226	6,000	6,000

Object Classification (in thousands of dollars)

Identification code	97-4962-0-4-051	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	22,991	22,808	23,219
11.3	Other than full-time permanent	335	480	480
11.5	Other personnel compensation	552	641	643
11.9	Total personnel compensation	23,878	23,929	24,342
12.1	Personnel benefits: Civilian	3,337	3,048	3,075
21.0	Travel and transportation of persons	217	440	402
22.0	Transportation of things	14	9	9
23.2	Communications, utilities, and other rent ...	843,402	958,225	1,070,216
24.0	Printing and reproduction	22	88	95

Intragovernmental funds—Continued

DEFENSE INDUSTRIAL FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	97-4962-0-4-051	1983 actual	1984 est.	1985 est.
Other services:				
25.0	Payments to foreign national indirect hire personnel	213	208	221
25.0	Contracts	2,010	1,802	1,890
25.0	Other	793	1,995	1,591
26.0	Supplies and materials	2,867	2,673	3,661
31.0	Equipment	396	150,974	739
32.0	Lands and structures.....	3,135		
99.9	Total obligations	880,284	1,143,391	1,106,241

Personnel Summary

Total number of full-time permanent positions.....	1,495	1,544	1,544
Total compensable workyears:			
Full-time equivalent employment	1,479	1,532	1,513
Full-time equivalent of overtime and holiday hours	16	35	35

MANAGEMENT FUNDS

These funds were created to simplify the financing and accounting for operations supported by 2 or more appropriations. The corpus of each fund consists of \$1 million.

ARMY MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code	21-3970-0-4-051	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Transportation services—total obligations (object class 25.0)	527,577	528,000	475,000
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	—527,086	—528,000	—475,000
14.00	Non-Federal sources.....	—491		
21.98	Unobligated balance available, start of year: Fund balance	—1,000	—1,000	—1,000
24.98	Unobligated balance available, end of year: Fund balance	1,000	1,000	1,000
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.98	Obligated balance, start of year: Fund balance.....	9,758	15,542	15,542
74.98	Obligated balance, end of year: Fund balance.....	—15,542	—15,542	—15,542
90.00	Outlays	—5,783		

NAVY MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code	17-3980-0-4-051	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Transportation of things—total obligations (object class 22.0)	552,449	573,000	601,700

Financing:

11.00	Offsetting collections from: Federal funds ...	—552,449	—573,000	—601,700
21.98	Unobligated balance available, start of year: Fund balance	—1,000	—1,000	—1,000
24.98	Unobligated balance available, end of year: Fund balance	1,000	1,000	1,000
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.98	Obligated balance, start of year: Fund balance.....	42,880	26,761	26,761
74.98	Obligated balance, end of year: Fund balance.....	—26,761	—26,761	—26,761
90.00	Outlays	16,119		

AIR FORCE MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code	57-3960-0-4-051	1983 actual	1984 est.	1985 est.
Financing:				
17.00	Recovery of prior year obligations.....	—3		
21.98	Unobligated balance available, start of year: Fund balance	—1,000	—1,003	—1,003
24.98	Unobligated balance available, end of year: Fund balance	1,003	1,003	1,003
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.98	Obligated balance, start of year: Fund balance.....	108		
78.00	Adjustments in unexpired accounts.....	—3		
90.00	Outlays	105		

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	21-4528-0-4-051	1983 actual	1984 est.	1985 est.
Program by activities:				
01.01	Load, assemble and pack	971,217	779,700	974,100
01.02	Components.....	1,137,100	2,665,400	2,213,400
01.04	Quality assurance, proof and acceptance testing	25,400	26,400	40,000
01.05	Rework cost.....	12,800	5,300	3,900
10.00	Total obligations	2,146,517	3,476,800	3,231,400
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	—2,442,015	—2,455,103	—2,927,500
13.00	Trust funds.....	—105,437	—231,800	—255,000
14.00	Non-federal sources	—180		
21.98	Unobligated balance available, start of year: Fund balance	—610,382	—1,011,497	—221,600
24.98	Unobligated balance available, end of year: Fund balance	1,011,497	221,600	172,700
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	—401,115	789,897	48,900
72.10	Receivables in excess of obligations, start of year	—569,472	—859,698	
72.98	Obligated balance, end of year: Fund balance.....			15,999
74.10	Receivables in excess of obligations, end of year	859,698		

74.98	Obligated balance, start of year:			
	Fund balance.....	-15,999	-128,799	
90.00	Outlays.....	-110,889	-85,800	-63,900

The Army conventional ammunition working capital fund was established to simplify the accounting system for procurement of conventional ammunition. It is used to procure munitions for all the Services and other customers. It will provide for payment of load, assemble and pack (LAP) operations, component purchases for metal parts and explosive materials, quality assurance and rework effort.

Object Classification (in thousands of dollars)

Identification code	21-4528-0-4-051	1983 actual	1984 est.	1985 est.
25.0	Other services: Other.....	115,200	147,100	183,000
26.0	Supplies and materials.....	2,031,317	3,329,700	3,048,400
99.9	Total obligations.....	2,146,517	3,476,800	3,231,400

TRUST FUNDS

DEPARTMENT OF THE ARMY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	21-9971-0-7-051	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Department of the Army general gift fund—total obligations (object class 41.0).....	225	95	110
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-238	-123	-130
21.40	U.S. securities (par).....	-271	-268	-271
Unobligated balance available, end of year:				
24.40	Treasury balance.....	123	130	140
24.40	U.S. securities (par).....	268	271	271
60.00	Budget authority (appropriation) (permanent, indefinite).....	107	105	120
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	225	95	110
72.40	Obligated balance, start of year.....		11	11
74.40	Obligated balance, end of year.....	-11	-11	-11
90.00	Outlays.....	214	95	110

This fund includes gifts and bequests limited to specific purposes by the donor such as the Evangeline G. Bovard, Cormack medal fund, Quartermaster Foundation, Inc., and the Henry C. McLean bequest. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretary of the Army.

DEPARTMENT OF THE NAVY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	17-9972-0-7-051	1983 actual	1984 est.	1985 est.
Program by activities:				
02.12	Naval Academy general gift fund.....	376	399	349
02.13	Naval Academy Museum fund.....	177	203	199

02.14	Department of the Navy general gift fund..	208	225	225
02.15	Ships' stores profits, Navy.....	21,732	22,400	23,500
02.16	Office of Naval Records and History fund..	101	50	50
10.00	Total obligations.....	22,594	23,277	24,323

Financing:

Offsetting collections from:				
11.00	Federal funds.....	-3		
14.00	Non-Federal sources.....	-7		
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-5,858	-7,405	-7,436
21.40	U.S. securities (par).....	-3,546	-3,400	-3,427
Unobligated balance available, end of year:				
24.40	Treasury balance.....	7,405	7,436	7,408
24.40	U.S. securities (par).....	3,400	3,427	3,552
60.00	Budget authority (permanent, indefinite).....	23,985	23,335	24,420

Relation of obligations to outlays:

71.00	Obligations incurred, net.....	22,584	23,277	24,323
72.40	Obligated balance, start of year.....	101	51	63
74.40	Obligated balance, end of year.....	-51	-63	-147
90.00	Outlays.....	22,632	23,265	24,240

Distribution of budget authority by account:

Naval Academy general gift fund.....	407	405	326
Naval Academy Museum fund.....	203	203	249
Department of the Navy general gift fund.....	282	282	300
Ships' stores profits, Navy.....	23,044	22,400	23,500
Office of Naval Records and History fund.....	49	45	45

Distribution of outlays by account:

Naval Academy general gift fund.....	376	387	309
Naval Academy Museum fund.....	205	162	159
Department of the Navy general gift fund..	222	240	222
Ships' stores profits, Navy.....	21,732	22,400	23,500
Office of Naval Records and History fund.....	97	76	50

Gift funds.—These activities consist primarily of contributions from individuals subject to conditions specified by the donor for the benefit of the Naval Academy, the Naval Academy Museum, and other institutions of the Navy.

Ships' stores profits, Navy.—Profits earned in the operation of ships' stores are expended at the discretion of the Secretary of the Navy for the amusement, comfort, contentment, and welfare of officers and enlisted personnel on ships or outside the United States.

Office of Naval Records and History fund.—This fund represents gifts of money for the benefit of the Office of Naval Records and History, Navy Department, and royalties received from sale of histories of U.S. Naval Operations.

Object Classification (in thousands of dollars)

Identification code	17-9972-0-7-051	1983 actual	1984 est.	1985 est.
24.0	Printing and reproduction.....	2	6	6
25.0	Other services: Other.....	264	284	286
26.0	Supplies and materials.....	335	283	283
31.0	Equipment.....	1,835	1,913	2,014
41.0	Grants, subsidies, and contributions.....	20,158	20,791	21,734
99.9	Total obligations.....	22,594	23,277	24,323

DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 57-8928-0-7-051	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Air Force Academy (obligations) (object class 31.0).....	47	57	63
Financing:			
11.00 Offsetting collections from: Federal funds ... Unobligated balance available, start of year:	-5	-6	-6
21.40 Treasury balance.....	-42	-103	-77
21.40 U.S. securities (par).....	-114	-70	-105
Unobligated balance available, end of year:			
24.40 Treasury balance.....	103	77	76
24.40 U.S. securities (par).....	70	105	109
60.00 Budget authority (permanent, indefinite).....	60	60	60
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	42	51	57
72.40 Obligated balance, start of year.....	6	31	42
74.40 Obligated balance, end of year.....	-31	-42	-49
90.00 Outlays.....	18	40	50

This fund is for gifts or bequests to the Air Force, some of which are limited to use for specific purposes by the donors.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY

Program and Financing (in thousands of dollars)

Identification code 21-8420-0-8-051	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Operation of commissary stores (obligations).....	76,320	63,057	61,210
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-64,735	-67,530	-68,490
21.98 Unobligated balance available, start of year: Fund balance.....	-50,088	-38,504	-42,977
24.98 Unobligated balance available, end of year: Fund balance.....	38,504	42,977	50,257
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	11,585	-4,473	-7,280
72.98 Obligated balance, start of year: Fund balance.....	31,665	56,823	63,650
74.98 Obligated balance, end of year: Fund balance.....	-56,823	-63,650	-67,870
90.00 Outlays.....	-13,573	-11,300	-11,500

This fund was established to reimburse certain appropriations for payments made on behalf of commissary stores of the Department of the Army for operating equipment and supplies, such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriation Act. Surcharge funds are also utilized for both minor and major construction of commissaries.

Object Classification (in thousands of dollars)

Identification code 21-8420-0-8-051	1983 actual	1984 est.	1985 est.
22.0 Transportation of things.....	29	32	36
23.2 Communications, utilities, and other rent....	10,025	11,063	12,780
25.0 Other services: Other.....	46,275	31,521	27,060
26.0 Supplies and materials.....	11,762	12,622	13,410
31.0 Equipment.....	8,229	7,819	7,924
99.9 Total obligations.....	76,320	63,057	61,210

DEPARTMENT OF THE NAVY TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code 17-9981-0-8-051	1983 actual	1984 est.	1985 est.
Program by activities:			
02.22 Midshipmen's store, U.S. Naval Academy....	14,797	14,500	15,100
02.23 Surcharge collections, sales of commissary stores, Navy.....	37,825	55,600	43,100
02.24 Surcharge collections, sales of commissary stores, Marine Corps.....	6,016	8,300	6,300
10.00 Total obligations.....	58,638	78,400	64,500
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-66,853	-63,700	-67,400
21.98 Unobligated balance available, start of year: Fund balance.....	-14,518	-22,733	-8,033
24.98 Unobligated balance available, end of year: Fund balance.....	22,733	8,033	10,933
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-8,215	14,700	-2,900
72.98 Obligated balance, start of year: Fund balance.....	26,614	19,287	27,787
74.98 Obligated balance, end of year: Fund balance.....	-19,287	-27,787	-11,587
90.00 Outlays.....	-887	6,200	13,300
Distribution of outlays by account:			
Midshipmen's store, U.S. Naval Academy.....	113		
Surcharge collections, sales of commissary stores, Navy.....	-2	4,500	12,000
Surcharge collections, sales of commissary stores, Marine Corps.....	-999	1,700	1,300

1. *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.

2-3. *Surcharge collections, sales of commissary stores, Navy and Marine Corps.*—These funds finance procurement of operating supplies, utility expenses, inventory losses, equipment, and facility construction and renovation.

Object Classification (in thousands of dollars)				
Identification code	17-9981-0-8-051	1983 actual	1984 est.	1985 est.
22.0	Transportation of things.....	823	865	968
23.2	Communications, utilities, and other rent....	9,099	10,232	10,929
25.0	Other services: Other.....	9,979	12,638	12,975
26.0	Supplies and materials.....	19,319	19,285	20,648
31.0	Equipment.....	7,152	10,230	8,430
32.0	Lands and structures.....	12,116	25,000	10,400
41.0	Grants, subsidies, and contributions.....	150	150	150
99.9	Total obligations.....	58,638	78,400	64,500

23.2	Communications, utilities, and other rent....	13,674	12,737	14,209
25.0	Other services: Other.....	9,697	9,032	10,076
26.0	Supplies and materials.....	29,290	27,281	30,434
31.0	Equipment.....	17,047	15,877	17,713
32.0	Lands and structures.....	12,244	11,402	12,720
44.0	Refunds.....	38,333	37,028	38,509
99.9	Total obligations.....	121,004	114,028	124,409

GENERAL PROVISIONS

SEC. 701. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.]

SEC. 702. 701. No part of any appropriation in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 703. 702. During the current fiscal year, the Secretary of Defense and the Secretaries of the Army, Navy, and Air Force, respectively, if they should deem it advantageous to the national defense, and if in their opinions the existing facilities of the Department of Defense are inadequate, are authorized to procure services in accordance with section 3109 of title 5, United States Code, under regulations prescribed by the Secretary of Defense, and to pay in connection therewith travel expenses of individuals, including actual transportation and per diem in lieu of subsistence while traveling from their homes or places of business to official duty stations and return as may be authorized by law: *Provided*, That such contracts may be renewed annually.

SEC. 704. 703. 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. 705. Appropriations contained in this Act and in subsequent appropriation Acts for the Department of Defense 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 to General Services Administration for security guard services for protection of confidential files; 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. 706. Any appropriation available hereafter to the Army, Navy, or 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. 707. Appropriations available to the Department of Defense for the current fiscal year and hereafter for maintenance or construction shall be available for acquisition of land or interest therein as authorized by sections 2672, 2675 or 2828 of title 10, United States Code.]

SEC. 708. 704. Appropriations for the Department of Defense for the current fiscal year shall be available: (a) for transportation to primary and secondary schools of minor dependents of military and civilian personnel of the Department of Defense as authorized for the Navy by section 7204 of title 10, United States Code; (b) 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 administer-

DEPARTMENT OF THE AIR FORCE TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code	57-9982-0-8-051	1983 actual	1984 est.	1985 est.
Program by activities:				
02.25	Surcharge collections, sales of commissary stores, Air Force.....	82,671	77,000	85,900
02.26	Air Force cadet fund.....	38,333	37,028	38,509
10.00	Total obligations.....	121,004	114,028	124,409
Financing:				
14.00	Offsetting collections from: Non-Federal sources.....	-133,110	-116,894	-118,850
21.98	Unobligated balance available, start of year: Fund balance.....	-11,613	-23,720	-26,586
24.98	Unobligated balance available, end of year: Fund balance.....	23,720	26,586	21,027
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-12,106	-2,866	5,559
72.98	Obligated balance, start of year: Fund balance.....	39,064	42,343	38,477
74.98	Obligated balance, end of year: Fund balance.....	-42,343	-38,477	-36,836
90.00	Outlays.....	-15,386	1,000	7,200
Distribution of outlays by account:				
	Surcharge collections, sales of commissary stores, Air Force.....	-15,134	600	6,200
	Air Force cadet fund.....	-252	400	1,000

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. 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 clothing, cash payments to cadets, transportation, and sundry other items of personal maintenance.

Object Classification (in thousands of dollars)

Identification code	57-9982-0-8-051	1983 actual	1984 est.	1985 est.
22.0	Transportation of things.....	719	671	748

ing the provisions of the Act of July 9, 1942 (56 Stat. 654; 43 U.S.C. 315q), 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 202 of the Agricultural Act of 1949 (7 U.S.C. 1446a), and the cost of milk so purchased, as determined by the Secretary of Defense, shall be included in the value of the commuted ration; (i) transporting civilian clothing to the home of record of selective service inductees and recruits on entering the military services; (j) payments under leases for real or personal property, including maintenance thereof when contracted for as a part of the lease agreement, for twelve months beginning at any time during the fiscal year; (k) pay and allowances of not to exceed nine persons, including personnel detailed to International Military Headquarters and Organizations, at rates provided for under section 625(d)(1) of the Foreign Assistance Act of 1961, as amended; (l) the purchase of right-hand-drive vehicles not to exceed \$12,000 per vehicle; (m) for payment of unusual cost overruns incident to ship overhaul, maintenance, and repair for ships inducted into industrial fund activities or contracted for in prior fiscal years: *Provided*, That the Secretary of Defense shall notify the Congress promptly prior to obligation of any such payments; (n) for payments from annual appropriations to industrial fund activities and/or under contract for changes in scope of ship overhaul, maintenance, and repair after expiration of such appropriations, for such work either inducted into the industrial fund activity or contracted for in that fiscal year; and (o) for payments for depot maintenance contracts for twelve months beginning at any time during the fiscal year.

SEC. [709] 705. Appropriations for the Department of Defense for the current fiscal year shall be available for: (a) donations of not to exceed \$25 to each prisoner upon each release from confinement in military or contract prison and to each person discharged for fraudulent enlistment; (b) authorized issues of articles to prisoners, applicants for enlistment and persons in military custody; (c) subsistence of selective service registrants called for induction, applicants for enlistment, prisoners, civilian employees as authorized by law, and supernumeraries when necessitated by emergent military circumstances; (d) reimbursement for subsistence of enlisted personnel while sick in hospitals; (e) expenses of prisoners confined in nonmilitary facilities; (f) 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 section 7208 of title 10, United States Code; (j) expenses of apprehension and delivery of deserters, prisoners, and members absent without leave, including payment of rewards of not to exceed \$75 in any one case; *and* (k) carrying out section 10 of the Act of September 23, 1950, as amended; *and* (1) providing, with or without reimbursement, not to exceed \$60,000,000 to procure secure communications systems, equipment and related items throughout the United States Government.

[SEC. 710. The Secretary of Defense and each purchasing and contracting agency of the Department of Defense shall assist American small and minority-owned business to participate equitably in the furnishing of commodities and services financed with funds appropriated under this Act by increasing, to an optimum level, the resources and number of personnel jointly assigned to promoting both small and minority business involvement in purchases financed with funds appropriated herein, and by making available or causing to be made available to such businesses, information, as far in advance as possible, with respect to purchases proposed to be financed with funds appropriated under this Act, and by assisting small and minority business concerns to participate equitably as subcontractors on contracts financed with funds appropriated herein, and by otherwise advocating and providing small and minority business opportunities to participate in the furnishing of commodities and services financed with funds appropriated by this Act.]

SEC. [711] 706. 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. [712] 707. (a) During the current fiscal year, the President may exempt appropriations, funds, and contract authorizations, available for military functions under the Department of Defense, from the provisions of section 1512 of title 31, United States Code, whenever he deems such action to be necessary in the interest of national defense.

(b) Upon determination by the President that such action is necessary, the Secretary of Defense is authorized to provide for the cost of an airborne alert as an excepted expense in accordance with the provisions of section 3732 of the Revised Statutes (41 U.S.C. 11).

(c) Upon determination by the President that it is necessary to increase the number of military personnel on active duty subject to existing laws beyond the number for which funds are provided in this Act, the Secretary of Defense is authorized to provide for the cost of such increased military personnel, as an excepted expense in accordance with the provisions of section 3732 of the Revised Statutes (41 U.S.C. 11).

(d) The Secretary of Defense shall immediately advise Congress of the exercise of any authority granted in this section, and shall report monthly on the estimated obligations incurred pursuant to subsections (b) and (c).

SEC. [713] 708. No appropriation contained in this Act shall be available in connection with the operation of commissary stores of the agencies of the Department of Defense for the cost of purchase (including commercial transportation in the United States to the place of sale but excluding all transportation outside the United States) and maintenance of operating equipment and supplies, and for the actual or estimated cost of utilities as may be furnished by the Government and of shrinkage, spoilage, and pilferage of merchandise under the control of such commissary stores, except as authorized under regulations promulgated by the Secretaries of the military departments concerned with the approval of the Secretary of Defense, which regulations shall provide for reimbursement therefor to the appropriations concerned and, notwithstanding any other provision of law, shall provide for the adjustment of the sales prices in such commissary stores to the extent necessary to furnish sufficient gross revenues from sales of commissary stores to make such reimbursement: *Provided*, That under such regulations as may be issued pursuant to this section all utilities may be furnished without cost to the commissary stores outside the continental United States and in Alaska: *Provided further*, That no appropriation contained in this Act shall be available to pay any costs incurred by any commissary store or other entity acting on behalf of any commissary store in connection with obtaining the face value amount of manufacturer or vendor cents-off discount coupons unless all fees or moneys received for handling or processing such coupons are reimbursed to the appropriation charged with the incurred costs: *Provided further*, That no appropriation contained in this Act shall be available in connection with the operation of commissary stores within the continental United States unless the Secretary of Defense has certified that items normally procured from commissary stores are not otherwise available at a reasonable distance and a reasonable price in satisfactory quality and quantity to the military and civilian employees of the Department of Defense.

SEC. [714] 709. 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. [715] 710. 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] *eighteen thousand* pounds.

SEC. [716] 711. Vessels under the jurisdiction of the Department of Transportation, the Department of the Army, the Department of the Air Force, or the Department of the Navy may be transferred or otherwise made available without reimbursement to any such agencies upon the request of the head of one agency and the approval of the agency having jurisdiction of the vessels concerned.

Sec. [717] 712. Not more than 20 per centum of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last two months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of civilian components or summer camp training of the Reserve Officers' Training Corps, or the National Board for the Promotion of Rifle Practice, Army or to the appropriations provided in this Act for Claims, Defense.

Sec. [718] 713. 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. [719] 714. 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. [720] 715. No appropriation contained in this Act shall be available for the payment of more than 75 per centum of charges of educational institutions for tuition or expenses of off-duty training of military personnel (except with regard to such charges of educational institutions (a) for enlisted personnel in the pay grade E-5 or higher with less than 14 years' service, for which payment of 90 per centum may be made or (b) for military personnel in off-duty high school completion programs, for which payment of 100 per centum may be made), nor for the payment of any part of tuition or expenses for such training for commissioned personnel who do not agree to remain on active duty for two years after completion of such training: *Provided*, That the foregoing limitation shall not apply to the Program for Afloat College Education.

Sec. [721] 716. 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. 721A. No part of any appropriation contained in this Act, except for small purchases in amounts not exceeding \$10,000 shall be available for the procurement of any article of food, clothing, cotton, woven silk or woven silk blends, spun silk yarn for cartridge cloth, synthetic fabric or coated synthetic fabric, or wool (whether in the form of fiber or yarn or contained in fabrics, materials, or manufactured articles), or specialty metals including stainless steel flatware, or hand or measuring tools, not grown, reprocessed, reused, or produced in the United States or its possessions, except to the extent that the Secretary of the Department concerned shall determine that satisfactory quality and sufficient quantity of any articles of food or clothing or any form of cotton, woven silk and woven silk blends, spun silk yarn for cartridge cloth, synthetic fabric or coated synthetic fabric, wool, or specialty metals including stainless steel flatware, grown, reprocessed, reused, or produced in the United States or its possessions cannot be procured as and when needed at United States market prices and except procurements outside the United States in support of combat operations, procurements by vessels in foreign waters, and emergency procurements or procurements of perishable foods by establishments located outside the United States for the personnel attached thereto: *Provided*, That nothing herein shall preclude the procurement of specialty metals or chemical warfare protective clothing produced outside the United States or its possessions when such procurement is necessary to comply with agreements with foreign governments requiring the United States to purchase supplies from foreign sources for the purposes of offsetting sales made by the

United States Government or United States firms under approved programs serving defense requirements or where such procurement is necessary in furtherance of the standardization and interoperability of equipment requirements within NATO so long as such agreements with foreign governments comply, where applicable, with the requirements of section 36 of the Arms Export Control Act and with section 2457 of title 10, United States Code: *Provided further*, That nothing herein shall preclude the procurement of foods manufactured or processed in the United States or its possessions: *Provided further*, That no funds herein appropriated shall be used for the payment of a price differential on contracts hereafter made for the purpose of relieving economic dislocations other than certain contracts not involving fuel made on a test basis by the Defense Logistics Agency with a cumulative value not to exceed \$4,000,000,000, as may be determined by the Secretary of Defense pursuant to existing laws and regulations as not to be inappropriate therefor by reason of national security considerations: *Provided further*, That the Secretary specifically determines that there is a reasonable expectation that offers will be obtained from a sufficient number of eligible concerns so that awards of such contracts will be made at a reasonable price and that no award shall be made for such contracts if the price differential exceeds 2.2 per centum: *Provided further*, That none of the funds appropriated in this Act shall be used except that, so far as practicable, all contracts shall be awarded on a formally advertised competitive bid basis to the lowest responsible bidder.]

Sec. [722] 717. None of the funds appropriated by this Act may be obligated under section 206 of title 37, United States Code, for inactive duty training pay of a member of the National Guard or a member of a reserve component of a uniformed service for more than four periods of equivalent training, instruction, duty or appropriate duties that are performed instead of that member's regular period of instruction or regular period appropriate duty.

[Sec. 723. Appropriations contained in this Act and in subsequent appropriation Acts for the Department of Defense 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. [724] 718. During the current fiscal year, appropriations available to the Department of Defense for pay of civilian employees shall be available for uniforms, or allowances therefor, as authorized by section 5901 of title 5, United States Code.

Sec. [725] 719. Funds provided in this Act for legislative liaison activities of the Department of the Army, the Department of the Navy, the Department of the Air Force, and the Office of the Secretary of Defense shall not exceed [\$9,500,000] \$12,700,000 for the current fiscal year: *Provided*, That this amount shall be available for apportionment to the Department of the Army, the Department of the Navy, the Department of the Air Force, and the Office of the Secretary of Defense as determined by the Secretary of Defense.

Sec. [726] 720. Of the funds made available by this Act for the services of the Military Airlift Command, \$100,000,000 shall be available only for procurement of commercial transportation service from carriers participating in the civil reserve air fleet program; and the Secretary of Defense shall utilize the services of such carriers which qualify as small businesses to the fullest extent found practicable: *Provided*, That the Secretary of Defense shall specify in such procurement, performance characteristics for aircraft to be used based upon modern aircraft operated by the civil reserve air fleet.

Sec. [727] 721. During the current fiscal year, appropriations available to the Department of Defense for operation may be used for civilian clothing, not to exceed \$40 in cost for enlisted personnel: (1) discharged for misconduct, unsuitability, or otherwise than honorably; (2) sentenced by a civil court to confinement in a civil prison or interned or discharged as an alien enemy; or (3) discharged prior to completion of recruit training under honorable conditions for dependency, hardship, minority, disability, or for the convenience of the Government.

[Sec. 728. No part of the funds appropriated herein or in subsequent appropriation Acts for the Department of Defense 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 con-

tract 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. [729. Upon] 722. During the current fiscal year, upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed \$1,200,000,000 of working capital funds of the Department of Defense or funds [made] available [in this Act] to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: *Provided further*, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority.

SEC. [730] 723. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that transfers between a stock fund account and an industrial fund account may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

[SEC. 731. Not more than \$225,400,000 of the funds appropriated by this Act shall be made available for payment to the Federal Employees Compensation Fund, as established by 5 U.S.C. 8147.]

SEC. [732] 724. 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. 733. 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. [734] 725. None of the funds appropriated by this Act shall be available for any research involving uninformed or nonvoluntary human beings as experimental subjects: *Provided*, That this limitation shall not apply to measures intended to be beneficial to the recipient and consent is obtained from the recipient or a legal representative acting on the recipient's behalf.

[SEC. 735. Appropriations for the current fiscal year and hereafter 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 and 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. [736] 726. No part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally

appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress.

SEC. [737] 727. No funds appropriated by this Act shall be available to pay claims for nonemergency inpatient hospital care provided under the Civilian Health and Medical Program of the Uniformed Services for services available at a facility of the uniformed services within a 40-mile radius of the patient's residence: *Provided*, That the foregoing limitation shall not apply to payments that supplement primary coverage provided by other insurance plans or programs that pay for at least 75 percent of the covered services.

SEC. [738] 728. None of the funds contained in this Act available for the Civilian Health and Medical Program of the Uniformed Services under the provisions of section 1079(a) of title 10, United States Code, shall be available for (a) services of pastoral counselors, or family and child counselors, or marital counselors unless the patient has been referred to such counselor by a medical doctor for treatment of a specific problem with results of that treatment to be communicated back to the physician who made such referral; (b) special education, except when provided as secondary to the active psychiatric treatment on an institutional inpatient basis; (c) therapy or counseling for sexual dysfunctions or sexual inadequacies; (d) treatment of obesity when obesity is the sole or major condition treated; (e) surgery which improves physical appearance but which is not expected to significantly restore functions including, but not limited to, mammary augmentation, face lifts and sex gender changes except that breast reconstructive surgery following mastectomy and reconstructive surgery to correct serious deformities caused by congenital anomalies, accidental injuries and neoplastic surgery are not excluded; (f) reimbursement of any physician or other authorized individual provider of medical care in excess of the eightieth percentile of the customary charges made for similar services in the same locality where the medical care was furnished, as determined for physicians in accordance with section 1079(h) of title 10, United States Code; or (g) any service or supply which is not medically or psychologically necessary to prevent, diagnose, or treat a mental or physical illness, injury, or bodily malfunction as assessed or diagnosed by a physician, dentist, clinical psychologist, optometrist, podiatrist, certified nurse-midwife, certified nurse practitioner, or certified clinical social worker, as appropriate, except as authorized by section 1079(a)(4) of title 10, United States Code: *Provided*, That any changes in availability of funds for the Program made in this Act from those in effect prior to its enactment shall be effective for care received following enactment of this Act.

SEC. [739] 729. Appropriations available to the Department of Defense for the current fiscal year shall be available to provide an individual entitled to health care under chapter 55 of title 10, United States Code, with one wig if the individual has alopecia that resulted from treatment of malignant disease: *Provided*, That the individual has not previously received a wig from the Government.

[SEC. 740. Funds appropriated in this Act shall be available for the appointment, pay, and support of persons appointed as cadets and midshipmen in the two-year Senior Reserve Officers' Training Corps course in excess of the 20 percent limitation on such persons imposed by section 2107(a) of title 10, United States Code, but not to exceed 60 percent of total authorized scholarships.]

[SEC. 741. None of the funds appropriated by this Act shall be available to pay any member of the uniformed service for unused accrued leave pursuant to section 501 of title 37, United States Code, for more than sixty days of such leave, less the number of days for which payment was previously made under section 501 after February 9, 1976.]

SEC. [742] 730. None of the funds appropriated by this Act may be used to support more than 300 enlisted aides for officers in the United States Armed Forces.

SEC. [743] 731. No appropriation contained in this Act may be used to pay for the cost of public affairs activities of the Department of Defense in excess of [\$34,200,000] \$43,400,000.

[SEC. 743A. None of the funds provided in this Act shall be available for the planning or execution of programs which utilize amounts credited to Department of Defense appropriations or funds pursuant to the provisions of section 37(a) of the Arms Export Control Act representing payment for the actual value of defense articles specified in section 21(a)(1) of that Act: *Provided*, That such amounts so credited shall be deposited in the Treasury as miscellaneous receipts as provided in section 3302(b) of title 31, United States Code.]

【SEC. 744. No appropriation contained in this Act shall be available to fund any costs of a Senior Reserve Officers' Training Corps unit—except to complete training of personnel enrolled in Military Science 4—which in its junior year class (Military Science 3) has for the four preceding academic years, and as of September 30, 1983, enrolled less than (a) seventeen students where the institution prescribes a four-year or a combination four- and two-year program; or (b) twelve students where the institution prescribes a two-year program: *Provided*, That, notwithstanding the foregoing limitation, funds shall be available to maintain one Senior Reserve Officers' Training Corps unit in each State and at each State-operated maritime academy: *Provided further*, That units under the consortium system shall be considered as a single unit for purposes of evaluation of productivity under this provision: *Provided further*, That enrollment standards contained in Department of Defense Directive 1215.8 for Senior Reserve Officers' Training Corps units, as revised during fiscal year 1981, may be used to determine compliance with this provision, in lieu of the standards cited above.】

Sec. 【745】 732. (a) None of the funds appropriated by this Act or available in any working capital fund of the Department of Defense shall be available to pay the expenses attributable to lodging of any person on official business away from his designated post of duty, or in the case of an individual described under section 5703 of title 5, United States Code, his home or regular place of duty, when adequate Government quarters are available, but are not occupied by such person.

(b) The limitation set forth in subsection (a) is not applicable to employees whose duties require official travel in excess of fifty percent of the total number of the basic administrative work weeks during the current fiscal year.

【SEC. 746. (a) None of the funds appropriated by this Act shall be available to pay the retainer pay of any enlisted member of the Regular Navy, the Navy Reserve, the Regular Marine Corps, or the Marine Corps Reserve who is transferred to the Fleet Reserve or the Fleet Marine Corps Reserve under section 6330 of title 10, United States Code, on or after December 31, 1977, if the provisions of section 6330(d) of title 10, are utilized in determining such member's eligibility for retirement under section 6330(b) of the title 10: *Provided*, That notwithstanding the foregoing, time creditable as active service for a completed minority enlistment, and an enlistment terminated within three months before the end of the term of enlistment under section 6330(d) of title 10, prior to December 31, 1977, may be utilized in determining eligibility for retirement: *Provided further*, That notwithstanding the foregoing, time may be credited as active service in determining a member's eligibility for retirement under section 6330(b) of title 10 pursuant to the provisions of the first sentence of section 6330(d) of title 10 for those members who had formally requested transfer to the Fleet Reserve or the Fleet Marine Corps Reserve on or before October 1, 1977.】

【(b) None of the funds appropriated by this Act shall be available to pay that portion of the retainer pay of any enlisted member of the Regular Navy, the Naval Reserve, the Regular Marine Corps, or the Marine Corps Reserve who is transferred to the Fleet Reserve or the Fleet Marine Corps Reserve under section 6330 of title 10, United States Code, on or after December 31, 1977, which is attributable under the second sentence of section 6330(d) of title 10 to time which, after December 31, 1977, is not actually served by such member.】

Sec. 【747】 733. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for: (a) funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, 【1985】 1986; and (b) funds appropriated for Headquarters Construction, which shall remain available until 【September 30, 1988】 expended.

Sec. 【748】 734. None of the funds provided by this Act may be used to pay the salaries of any person or persons who authorized the transfer of unobligated and deobligated appropriations into the Reserve for Contingencies of the Central Intelligence Agency.

Sec. 【749】 735. None of the funds appropriated by this Act may be used to support more than 9,901 full-time and 2,603 part-time military personnel assigned to or used in the support of Morale, Welfare, and Recreation activities as described in December of Defense Instruction 7000.12 and its enclosures, dated September 4, 1980.

Sec. 【750】 736. All obligations incurred in anticipation of the appropriations and authority provided in this Act are hereby ratified and confirmed if otherwise in accordance with the provisions of this Act.

SEC. 【751】 737. None of the funds provided by this Act shall be used to perform abortions except where the life of the mother would be endangered if the fetus were carried to term.

SEC. 【752】 738. None of the funds appropriated by this Act shall be used for the provision, care or treatment to dependents of members or former members of the Armed Services or the Department of Defense for the elective correction of minor dermatological blemishes and marks or minor anatomical anomalies.

【SEC. 753. None of the funds appropriated by this Act shall be available for the purchase of insignia for resale unless the sales price of such insignia is adjusted to the extent necessary to recover the cost of purchase of such insignia and the estimated cost of all related expenses, including but not limited to management, storage, handling, transportation, loss, disposal of obsolete material, and management fees paid to the military exchange systems: *Provided*, That amounts derived by the adjustment covered by the foregoing limitations may be credited to the appropriations against which the charges have been made to recover the cost of purchase and related expense.】

【SEC. 754. None of the funds appropriated by this Act or heretofore appropriated by any other Act shall be obligated or expended for the payment of anticipatory possession compensation claims to the Federal Republic of Germany other than claims listed in the 1973 agreement (commonly referred to as the Global Agreement) between the United States and the Federal Republic of Germany.】

SEC. 【755】 739. During the current fiscal year the Department of Defense may enter into contracts to recover indebtedness to the United States pursuant to section 3718 of title 31, United States Code, and any such contract entered into by the Department of Defense may provide that appropriate fees charged by the contractor under the contract to recover indebtedness may be payable from amounts collected by the contractor to the extent and under the conditions provided under the contract.

SEC. 【755A】 740. None of the funds appropriated by this Act shall be available for a contract for studies, analyses, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines:

(a) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work, or

(b) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source, or

(c) where the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support:

Provided, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

【SEC. 756. None of the funds appropriated by this Act shall be available to provide medical care in the United States on an inpatient basis to foreign military and diplomatic personnel or their dependents unless the Department of Defense is reimbursed for the costs of providing such care: *Provided*, That reimbursements of medical care covered by this section shall be credited to the appropriations against which charges have been made for providing such care.】

SEC. 【757】 741. None of the funds appropriated by this Act shall be obligated for the second career training program authorized by Public Law 96-347.

SEC. 【758】 742. None of the funds appropriated or otherwise made available in this Act shall be obligated or expended for salaries or expenses during the current fiscal year for the purposes of demilitarization of surplus nonautomatic firearms less than .50 caliber.

【SEC. 759. During the current fiscal year, not to exceed \$125,000,000 of the funds provided in this act for the Civilian Health and Medical Program of the Uniformed Services may be used to conduct a test program in accordance with the following guidelines: In carrying out the provisions of sections 1079 and 1086 of title 10, United States Code, the Secretary of Defense, after consulting with the Secretary of Health and Human Services, may contract with organizations that assume responsibility for the maintenance of the health of a defined population, for the purpose of experiments and demonstration projects designed to determine the relative advantages

and disadvantages of providing pre-paid health benefits: *Provided*, That such projects must be designed in such a way as to determine methods of reducing the cost of health benefits provided under such sections without adversely affecting the quality of care. Except as provided otherwise, the provisions of such a contract may deviate from the cost-sharing arrangements prescribed and the types of health care authorized under sections 1079 and 1086, when the Secretary of Defense determines that such a deviation would serve the purpose of this section.]

[SEC. 760. None of the funds provided in this Act shall be available to initiate (1) a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year of the contract or that includes an unfunded contingent liability in excess of \$20,000,000 or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year, unless the Committees on Appropriations and Armed Services of the Senate and House of Representatives have been notified at least thirty days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for major systems unless specifically provided herein. For purposes of this provision, a major system is defined as a system or major assembly thereof whose eventual total expenditure for research, development, test, and evaluation is more than \$200,000,000, or whose eventual total expenditure for procurement is more than \$1,000,000,000.]

SEC. [761] 743. None of the funds appropriated by this Act which are available for payment of travel allowances for per diem in lieu of subsistence to enlisted personnel shall be used to pay such an allowance to any enlisted member in an amount that is more than the amount of per diem in lieu of subsistence that the enlisted member is otherwise entitled to receive minus the basic allowance for subsistence, or pro rata portion of such allowance, that the enlisted member is entitled to receive during any day, or portion of a day, that the enlisted member is also entitled to be paid a per diem in lieu of subsistence: *Provided*, That if an enlisted member is in a travel status and is not entitled to receive a per diem in lieu of subsistence because the member is furnished meals in a Government mess, funds available to pay the basic allowance for subsistence to such a member shall not be used to pay that allowance, or pro rata portion of that allowance, for each day, or portion of a day, that such enlisted member is furnished meals in a Government mess.

[SEC. 762. None of the funds appropriated by this Act shall be available to pay the retired pay or retainer pay of a member of the Armed Forces for any month who, on or after January 1, 1982, becomes entitled to retired or retainer pay, in an amount that is greater than the amount otherwise determined to be payable after such reductions as may be necessary to reflect adjusting the computation of retired pay or retainer pay that includes credit for a part of a year of service to permit credit for a part of a year of service only for such month or months actually served: *Provided*, That the foregoing limitation shall not apply to any member who before January 1, 1982: (a) applied for retirement or transfer to the Fleet Reserve or Fleet Marine Corps Reserve; (b) is being processed for retirement under the provisions of chapter 61 of title 10 or who is on the temporary disability retired list and thereafter retired under the provisions of sections 1210 (c) or (d) of title 10; or (c) is retired or in an inactive status and would be eligible for retired pay under the provisions of chapter 67 of title 10, but for the fact that the person is under 60 years of age.]

[SEC. 762A. None of the funds appropriated by this Act shall be available to approve a request for waiver of the costs otherwise required to be recovered under the provisions of section 21(e)(1)(C) of the Arms Export Control Act unless the Committees on Appropriations have been notified in advance of the proposed waiver.]

[SEC. 763. Funds available to the Department of Defense during the current fiscal year shall be available to continue a program to provide child advocacy and family counseling services to deal with problems of child and spouse abuse.]

[SEC. 764. None of the funds appropriated by this Act shall be available for the transportation of equipment or materiel designated as Prepositioned Materiel Configured in Unit Sets (POMCUS) in Europe in excess of four division sets: *Provided*, That the foregoing limitation shall not apply with respect to any item of equipment or materiel which is maintained in the inventories of the Active and Reserve Forces at levels of at least 70 per centum of the established

requirements for such an item of equipment or materiel for the Active Forces and 50 per centum of the established requirement for the Reserve Forces for such an item of equipment or materiel: *Provided further*, That no additional commitments to the establishment of POMCUS sites shall be made without prior approval of Congress.]

SEC. [765. (a) None of the funds in this Act may be used to transfer any article of military equipment or data related to the manufacture of such equipment to a foreign country prior to the approval in writing of such transfer by the Secretary of the military service involved.]

[(b)] 744. No funds appropriated by this Act may be used for the transfer of a technical data package (*other than updates or revisions*) from any Government-owned and operated defense plant manufacturing large caliber cannons to any foreign government, nor for assisting any such government in [producing] *the initiation of production of* any defense item currently being manufactured or developed in a United States Government-owned, Government-operated defense plant manufacturing large caliber cannons.

[(c) None of the funds in this Act shall be used, in any way, directly or indirectly, to sell or otherwise provide the AN/SQR-19 Towed Array Sonar to any foreign country, directly or indirectly, including any administrative and military and civilian personnel costs in connection with the arrangement of the sale of the AN/SQR-19 Towed Array Sonar to any foreign country.]

SEC. [766] 745. None of the funds appropriated in this Act may be made available through transfer, reprogramming, or other means for any intelligence or special activity different from that previously justified to the Congress unless the Director of Central Intelligence or the Secretary of Defense has notified the House and Senate Appropriations Committees of the intent to make such funds available for such activity.

[SEC. 767. Of the funds appropriated by this Act for strategic programs, the Secretary of Defense shall provide funds for the Advanced Technology Bomber program at a level at least equal to the amount provided by the committee of conference on this Act in order to maintain priority emphasis on this program.]

[SEC. 767A. None of the funds available to the Department of Defense during the current fiscal year shall be used by the Secretary of a military department to purchase coal or coke from foreign nations for use at United States defense facilities in Europe when coal from the United States is available.]

SEC. [768] 746. None of the funds available to the Department of Defense shall be available for the procurement of manual typewriters which were manufactured by facilities located within States which are Signatories to the Warsaw Pact.

[SEC. 769. None of the funds appropriated by this Act may be used to appoint or compensate more than 37 individuals in the Department of Defense in positions in the Executive Schedule (as provided in sections 5312-5316 of title 5, United States Code).]

SEC. [770] 747. None of the funds appropriated by this Act shall be available to convert a position in support of the Army Reserve, Air Force Reserve, Army National Guard, and Air National Guard occupied by, or programed to be occupied by, a military technician to a position to be held by a person in an active Guard or Reserve status if that conversion would reduce the total number of positions occupied by, or programed to be occupied by, military technicians of the component concerned, below the number of positions occupied by military technicians in that component on September 30, 1982: *Provided*, That none of the funds appropriated by this Act shall be available to support more than 28,108 positions in support of the Army Reserve or Army National Guard occupied by, or programed to be occupied by, persons in an active Guard or Reserve status: *Provided further*, That none of the funds appropriated by this Act shall be available to support more than 25,714 positions occupied by, or programed to be occupied by, persons in an active Reserve or Guard status in support of the Army Reserve or Army National Guard after February 1, 1984: *Provided further*, That none of the funds appropriated by this Act may be used to include military technicians in computing civilian personnel ceilings, including statutory or administratively imposed ceilings, on activities in support of the Army Reserve, Air Force Reserve, Army National Guard or Air National Guard.]

[SEC. 771. None of the funds provided in this Act may be used to impose civilian personnel ceilings on Department of Defense industrially funded activities: *Provided*, That any increase in civilian personnel of such industrial funds in excess of the number employed on

September 30, 1982, shall not be counted for the purposes of any statutory or administratively imposed civilian personnel ceiling otherwise applicable during fiscal year 1984.]

SEC. [772] 748. Appropriations or funds available to the Department of Defense during the current fiscal year may be transferred to appropriations provided in this Act for research, development, test, and evaluation to the extent necessary to meet increased pay costs authorized by or pursuant to law, to be merged with and to be available for the same purposes, and the same time period, as the appropriation to which transferred.

[SEC. 773. The proviso contained in section 790 of the Department of Defense Appropriation Act, 1983, as enacted in Public Law 97-377 is hereby repealed.]

[SEC. 774. During the current fiscal year and subsequent fiscal years, for the purposes of the appropriation "Foreign Currency Fluctuations, Defense" the foreign currency exchange rates used in preparing budget submissions shall be the foreign currency exchange rates as adjusted or modified, as reflected in applicable Committee reports on this Act.]

[SEC. 775. During fiscal year 1984, not more than \$24,000,000 of the funds available to the Central Intelligence Agency, the Department of Defense, or any other agency or entity of the United States involved in intelligence activities may be obligated or expended for the purpose or which would have the effect of supporting, directly or indirectly, military or paramilitary operations in Nicaragua by any nation, group, organization, movement, or individual.]

[SEC. 775A. So far as may be practicable, Indian labor shall be employed, and purchases of the products of Indian industry may be made in open market in the discretion of the Secretary of Defense: *Provided*, That the products must meet pre-set contract specifications.]

SEC. [776] 749. None of the funds made available by this Act shall be used in any way for the leasing to non-Federal agencies in the United States aircraft or vehicles owned or operated by the Department of Defense when suitable aircraft or vehicles are commercially available in the private sector: *Provided*, That nothing in this section shall affect authorized and established procedures for the sale of surplus aircraft or vehicles: *Provided further*, That nothing in this section shall prohibit such leasing when specifically authorized in a subsequent Act of Congress.

SEC. [777] 750. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.

SEC. [778] 751. No funds available to the Department of Defense during the current fiscal year may be used to enter into any contract with a term of three years or more, inclusive of any option for contract extension or renewal, for any vessels, aircraft or vehicles, through a lease, charter, or similar agreement, that imposes an estimated termination liability (excluding the estimated value of the leased item at the time of termination) on the Government exceeding 50 per centum of the original purchase value of the vessel, aircraft, or vehicle involved for which the Congress has not specifically provided authority in an appropriation Act for the obligation of 10 per centum of such termination liability.

[SEC. 779. None of the funds appropriated by this Act may be obligated or expended to formulate or to carry out any requirement that, in order to be eligible to submit a bid or an offer on a Department of Defense contract to be let for the supply of commercial or commercial-type products, a small business concern (as defined pursuant to section 3 of the Small Business Act) must (1) demonstrate that its product is accepted in the commercial market (except to the extent that may be required to evidence compliance with the Walsh-Healey Public Contracts Act), or (2) satisfy any other prequalification to submitting a bid or an offer for the supply of any such product.]

[SEC. 779A. None of the funds appropriated in this Act may be obligated or expended in any way for the purpose of the sale, lease, rental, or excessing of any portion of land currently identified as Fort DeRussy, Honolulu, Hawaii.]

[SEC. 780. None of the funds made available by this Act shall be used to operate in excess of 247 commissaries in the contiguous United States.]

[SEC. 781. None of the funds provided in this Act shall be used to procure aircraft ejection seats manufactured in any foreign nation that does not permit United States manufacturers to compete for ejection seat procurement requirements in that foreign nation.]

[SEC. 782. No more than \$203,322,000 of the funds appropriated by this Act shall be available for the payment of unemployment compensation benefits.]

SEC. [783] 752. None of the funds appropriated by this Act should be obligated for the pay of any individual who is initially employed after the date of enactment of this Act as a technician in the administration and training of the Army Reserve and the maintenance and repair of supplies issued to the Army Reserve unless such individual is also a military member of the Army Reserve troop program unit that he or she is employed to support. Those technicians employed by the Army Reserve in areas other than Army Reserve troop program units need only be members of the Selected Reserve.

[SEC. 784. Notwithstanding any other provision of law, the Export-Import Bank of the United States may transfer to the Department of the Air Force, specifically for the Air National Guard, if requested, without reimbursement, five (5) DC-10 aircraft and associated spare parts in the possession of the Bank as a result of a default of a borrower from the Bank.]

SEC. [785] 753. None of the funds appropriated by this Act may be obligated or expended to adjust a base period under section 1079(h)(2) of title 10, United States Code, more frequently than the Secretary of Defense considers appropriate.

[SEC. 786. None of the funds appropriated by this Act shall be available to pay Variable Housing Allowance pursuant to section 403(a) title 37, United States Code, in amounts that exceed the amount of Variable Housing Allowance to which the member would otherwise be entitled under section 403(a), title 37, United States Code, minus the difference between the amount of Basic Allowance for Quarters such member is receiving and the Basic Allowance for Quarters payable to a member of the same rank and grade on September 30, 1983.]

SEC. [787] 754. None of the funds available to the Department of Defense shall be used to adjust any contract price for amounts set forth in any shipbuilding claim, request for equitable adjustment, or demand for payment or incurred due to the preparation, submission, or adjudication of any such shipbuilding claim, request, or demand under a contract entered into after the date of enactment of this Act, arising out of events occurring more than eighteen months prior to the submission of such shipbuilding claim, request, or demand. For the purposes of this Act, the requirement for "submission" of a shipbuilding claim, request, or demand is met only when the certification required in section 6(c)(1) of the Contracts Disputes Act of 1978 is provided and the shipbuilding claim, request, or demand is fully documented and substantiated in accordance with regulations to be promulgated by the Secretary of Defense.

[SEC. 788. Under regulations prescribed by the Secretary of Defense, the Department of the Air Force, and Defense Logistics Agency, may test a flat rate per diem system for military and civilian travel allowances: *Provided*, That per diem allowances paid under a flat rate per diem system shall be in an amount determined by the Secretary of Defense to be sufficient to meet normal and necessary expenses in the area in which travel is performed, but in no event will the travel allowances exceed \$75 for each day in travel status within the continental United States: *Provided further*, That the test approved under this section shall expire on September 30, 1985, or upon the effective date of permanent legislation establishing a flat rate per diem system for military and civilian personnel, whichever occurs first.]

[SEC. 789. None of the funds appropriated by this Act shall be used for the transfer of the Department of Defense Dependents Schools (DODDS) to the Department of Education, as prohibited by section 1223 of the Department of Defense Authorization Act, 1984.]

SEC. [790] 755. No part of the funds appropriated herein shall be available for the purchase of more than 50 per centum of the fiscal year requirements for aircraft power supply cable assemblies of each military facility from industries established pursuant to title 18, United States Code: *Provided*, That the restriction contained herein shall not apply to small purchases in amounts not exceeding \$10,000.

SEC. [791] 756. None of the funds appropriated by this Act shall be used to purchase dogs or cats or otherwise fund the use of dogs or cats for the purpose of training Department of Defense students or other personnel in surgical or other medical treatment of wounds produced by any type of weapon: *Provided*, That the standards of such training with respect to the treatment of animals shall adhere to the Federal Animal Welfare Law and to those prevailing in the civilian medical community.

SEC. 792. Beginning on April 1, 1984, or on the effective date of the next adjustment in the General Schedule of compensation for Federal classified employees, whichever occurs first, none of the funds appropriated by this Act shall be available to pay Variable Housing Allowance to a member pursuant to section 403(a), title 37, United States Code, in an amount of basic Allowance for Quarters such member receives pursuant to section 403, title 37, United States Code, in the case of members with dependents, or the difference between \$600 and the amount of Basic Allowance for Quarters such member receives pursuant to section 403, title 37, United States Code, in the case of a member without dependents.]

SEC. 793. The land and building located on the parcel described as lot four (4), block four (4), Fairbanks Original Townsite, section 10 township 1 south, range 1 west, Fairbanks meridian, shall be transferred to the city of Fairbanks.]

SEC. 794. (a) Except as otherwise provided in this section, none of the funds appropriated by this or any other Act may be obligated or expended for the procurement of a weapon system unless the prime contractor or other contractors for such system provides the United States with written guarantees—

(1) that the system and each component thereof were designed and manufactured so as to conform to the Government's performance requirements as specifically delineated (A) in the production contract, or (B) in any other agreement relating to the production of such system entered into by the United States and the contractor;

(2) that the system and each component thereof, at the time they are provided to the United States, are free from all defects (in materials and workmanship) which would cause the system to fail to conform to the Government's performance requirements as specifically delineated (A) in the production contract, or (B) in any other agreement relating to the production of such system entered into by the United States and the contractor; and

(3) that, in the event of a failure of the weapon system or a component to meet the conditions specified in clauses (1) and (2)—

(A) the contractor will bear the cost of all work promptly to repair or replace such parts as are necessary to achieve the required performance requirements; or

(B) if the contractor fails to repair or replace such parts promptly, as determined by the Secretary of Defense, the contractor will pay the costs incurred by the United States in procuring such parts from another source.]

(b) A written guarantee provided pursuant to subsection (a) shall not apply in the case of any weapon system or component thereof which has been furnished by the Government to a contractor.]

(c) The Secretary of Defense may waive the requirements of subsection (a) in the case of a weapon system if the Secretary—

(1) determines that the waiver is necessary in the interest of the national defense or would not be cost-effective; and

(2) notifies the Committees on Armed Services and Appropriations of the Senate and the House of Representatives in writing of his intention to waive such requirements with respect to such weapon system and includes in the notice an explanation of the reasons for the waiver.]

(d) The requirements for written guarantees provided in subsection (a) hereof shall apply only to contracts which are awarded after the date of enactment of this Act and shall not cover combat damage.]

SEC. 795. None of the funds appropriated by this Act shall be obligated under the competitive rate program of the Department of Defense for the transportation of household goods to or from Alaska and Hawaii.]

SEC. 796. No funds appropriated for the Departments of Defense, Army, Navy, or the Air Force shall be obligated by their respective Secretaries for architectural and engineering services and construction design contracts for Military Construction projects in the amount of \$85,000 and over, unless competition for such contracts is open to all firms regardless of size in accordance with 40 U.S.C. § 541 et seq.]

SEC. [797] 757. None of the funds made available by this Act shall be used to initiate full-scale engineering development of any major defense acquisition program until the Secretary of Defense has provided to the Committees on Appropriations of the House and Senate—

(a) a certification that the system or subsystem being developed will be procured in quantities that are not sufficient to warrant

development of two or more production sources, or

(b) a plan for the development of two or more sources for the production of the system or subsystem being developed.

SEC. 798. Funds appropriated by this Act shall be available for such studies and analyses contracts with federally established non-profit corporations which operate Federal Contract Research Centers as the Secretary of Defense may determine in accordance with procedures in effect on June 1, 1983, notwithstanding any other provisions of law: *Provided*, That this section shall expire on April 30, 1984.]

SEC. 799. It is the sense of the Congress that the Secretary of Defense should formulate and carry out a program under which contracts awarded by the Department of Defense in fiscal year 1984 would, to the maximum extent practicable and consistent with existing law, be awarded to contractors who agree to carry out such contracts in labor surplus areas (as defined and identified by the Department of Labor).]

SEC. 799A. The Administrator of General Services shall transfer to the State of Washington for educational correctional facility use and in accordance with provisions of law relating to the disposal of Federal property, that part of the real property, including all improvements and related personal property thereon, which was administered by the Department of Justice, located in Pierce County, Washington, known as the former McNeil Island Federal Penitentiary. Such transfer shall not include that part of McNeil Island comprising the wildlife refuge area.]

SEC. 799B. Within the funds made available under title III of this Act, the military departments may use such funds as necessary, but not to exceed \$2,300,000, to carry out the provisions of section 430 of title 37, United States Code.]

SEC. [799C] 758. Within funds available under title III of this Act, the Department of Defense shall provide free mailing privileges to members of the Armed Forces of the United States assigned to duty as part of the multinational peacekeeping force in Lebanon and to members of the Armed Forces of the United States assigned to duty in Grenada in the same manner and to the same extent such privileges would be accorded under section 3401 of title 39, United States Code, to members of the Armed Forces of the United States serving on active duty in an overseas area, as designated by the President, when the Armed Forces of the United States are engaged in military operations involving armed conflict with a hostile foreign force.

SEC. 799D. None of the funds appropriated or otherwise made available under this Act may be available for any country during any three-month period beginning on or after November 1, 1983, immediately following a certification by the President to the Congress that the government of such country is failing to take adequate measures to prevent narcotic drugs or other controlled substances (as listed in the schedules in section 202 of the Comprehensive Drug Abuse and Prevention Control Act of 1971 (21 U.S.C. 812), which are cultivated, produced, or processed illicitly, in whole or in part, in such country, or transported through such country from being sold illegally within the jurisdiction of such country to United States Government personnel or their dependents or from entering the United States unlawfully.)

SEC. [799E] 759. Within funds available under title III of this Act, but not to exceed \$100,000, and under such regulations as the Secretary of Defense may prescribe, the Department of Defense may, in addition to allowances currently available, make payments for travel and transportation expenses of the surviving spouse, children, parents, and brothers and sisters of any member of the Armed Forces of the United States, who dies as the result of an injury or disease incurred in line of duty to attend the funeral of such member in any case in which the funeral of such member is more than 200 miles from the residence of the surviving spouse, children, parents or brothers and sisters, if such spouse, children, parents or brothers and sisters, as the case may be, are financially unable to pay their own travel and transportation expenses to attend the funeral of such member.

SEC. 799F. (a) Not later than June 1, 1984, the Office of Federal Procurement Policy (hereinafter in this section referred to as the "Office") shall review the procurement practices, regulations, and reform proposals and programs of the Department of Defense relating to the procurement of spare parts for weapon systems and shall transmit to the Congress a report on the findings, conclusions, and recommendations of the Office relating to such matters. The report shall include (1) an evaluation of the adequacy of the reform propos-

als and programs to promote practices and the development of directives which will achieve control of costs, economy, and efficiency in the procurement of such spare parts and (2) such recommendations for legislation with respect to the procurement of such spare parts as the Office considers appropriate.]

[(b)(1) The Secretary of Defense shall furnish to the Office such information on the practices, regulations, and reform proposals and programs of the Department of Defense relating to the procurement of spare parts for weapon systems as the Office considers necessary to carry out subsection (a).]

[(2) The Inspector General of the Department of Defense shall furnish to the Office such information on the practices of the Department of Defense in procuring spare parts for weapon systems as the Inspector General acquires during his audits of such practices and the Office considers necessary to carry out subsection (a).]

[(c) The Inspector General of the Department of Defense shall have reasonable opportunity to review and comment on the report required by subsection (a) before the report is transmitted to the Congress. The comments of the Inspector General shall be included in such report.]

[Sec. 799G. It is the sense of the Congress that competition, which is necessary to enhance innovation, effectiveness, and efficiency, and which has served our Nation so well in other spheres of political and economic endeavor, should be expanded and increased in the provision of our national defense.]

[Sec. 799H. Notwithstanding any other provision of this Act, no funds appropriated by this Act shall be expended for the research, development, test, evaluation or procurement for integration of a nuclear warhead into the Joint Tactical Missile System (JTACMS).]

Sec. 760. Section 765(c) of the Department of Defense Appropriation Act, 1984, is repealed.

Sec. 761. Section 794 of the Department of Defense Appropriation Act, 1984, is repealed. (Department of Defense Appropriation Act, 1984.)

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 [first] second session of the Ninety-eighth 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 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. [104] 103. Funds herein appropriated to the Department of Defense for construction shall be available for hire of passenger motor vehicles.

SEC. [105] 104. Funds appropriated to the Department of Defense for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. [106] 105. None of the funds appropriated in this Act may be used to begin construction of new bases inside the continental United States for which specific appropriations have not been made.

SEC. [107] 106. No part of the funds provided in this Act shall be used for purchase of land or land easements in excess of 100 per centum of the value as determined by the Corps of Engineers or the Naval Facilities Engineering Command, except: (a) where there is a determination of value by a Federal court, or (b) purchases negotiated by the Attorney General or his designee, or (c) where the estimated value is less than \$25,000, or (d) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. [108] 107. None of the funds appropriated in this Act shall be used to (1) acquire land, (2) provide for site preparation, or (3) install utilities for any family housing, except housing for which funds have

been made available in annual military construction appropriation Acts.

[SEC. 109. None of the funds appropriated in this Act for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations.]

[SEC. 110. None of the funds appropriated or otherwise made available under this Act shall be obligated or expended in connection with any base realignment or closure activity, until all terms, conditions and requirements of the National Environmental Policy Act have been complied with, with respect to each such activity.]

[SEC. 111. No part of the funds appropriated in this Act may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.]

SEC. [112] 108. No part of the funds appropriated in this Act for dredging in the Indian Ocean may be used for the performance of the work by foreign contractors: *Provided*, That the low responsive bid of a United States contractor does not exceed the lowest responsive bid of a foreign contractor by greater than 20 per centum.

[SEC. 113. No part of the funds appropriated in this Act may be obligated for construction of any site-specific facilities for the MX missile system until all terms, conditions, and requirements of the National Environmental Policy Act (42 U.S.C. 4332) are met.]

[SEC. 114. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.]

SEC. [115] 109. No part of the funds appropriated in this Act may be used to pay the compensation of an officer of the Government of the United States or to reimburse a contractor for the employment of a person for work in the continental United States by any such person if such person is an alien who has not been lawfully admitted to the United States.

[SEC. 116. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.]

[SEC. 117. Notwithstanding any other provision of law, any funds appropriated to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were appropriated if the funds obligated for such project (1) are obligated from funds available for military construction projects, and (2) do not exceed the amount appropriated for such projects, plus any amount by which the cost of such project is increased pursuant to law.]

[SEC. 118. None of the funds appropriated in this Act may be obligated or expended in any way for the express purpose of the sale, lease, or rental of any portion of land currently identified as Fort DeRussy, Honolulu, Hawaii.]

SEC. [119] 110. None of the funds in this Act may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations.

[SEC. 120. None of the funds appropriated in this Act for F-16 beddown projects at Misawa, Japan, may be obligated or expended unless there has been notification to the Committees on Appropriations that the approved Government of Japan budget for fiscal year 1984 includes projects associated with the F-16 beddown as an additive over the level of funding provided in Japanese fiscal year 1983 for the facilities improvement program.]

[SEC. 121. It is the sense of the Congress that the Administration should call on the pertinent member nations of the North Atlantic Treaty Organization and on Japan to meet or exceed their pledges for at least a 3 per centum real increase in defense spending and furtherance of increased unity, equitable sharing of our common defense burden, and international stability.]

[SEC. 122. (a) None of the funds appropriated in this Act may be available for any country if the President determines that the government of such country is failing to take adequate measures to prevent narcotic drugs or other controlled substances cultivated or produced or processed illicitly, in whole or in part, in such country, or transported through such country, from being sold illegally within the

jurisdiction of such country to United States personnel or their dependents, or from being smuggled into the United States. Such prohibition shall continue in force until the President determines and reports to the Congress in writing that—

(1) the government of such country has prepared and committed itself to a plan presented to the Secretary of State that would eliminate the cause or basis for the application to such country of the prohibition contained in the first sentence; and

(2) the government of such country has taken appropriate law enforcement measures to implement the plan presented to the Secretary of State.]

[(b) The provisions of subsection (a) shall not apply in the case of any country with respect to which the President determines that the application of the provisions of such subsection would be inconsistent with the national security interests of the United States.]

[SEC. 123. Of the total amount of budget authority provided for fiscal year 1984 by this Act that would otherwise be available for

consulting services, management and professional services, and special studies and analyses, 10 per centum of the amount intended for such purposes in the President's budget for 1984, as amended, for any agency, department or entity subject to apportionment by the Executive shall be placed in reserve and not made available for obligation or expenditure: *Provided*, That this section shall not apply to any agency, department or entity whose budget request for 1984 for the purposes stated above did not amount to \$5,000,000.]

SEC. 111. Appropriations heretofore made available for Military Construction, Army; Military Construction, Navy; Military Construction, Air Force; Military Construction, Defense Agencies; Military Construction, Army National Guard; Military Construction, Air National Guard; Military Construction, Army Reserve; Military Construction, Naval Reserve; Military Construction, Air Force Reserve; and for construction for Family Housing, Defense; Family Housing, Army; Family Housing, Navy and Marine Corps; and Family Housing, Air Force, shall remain available until expended. Each such appropriation shall be merged with the appropriations made in this Act under the same head. (Military Construction Appropriations Act, 1984.)

DEPARTMENT OF DEFENSE—CIVIL

CEMETERIAL EXPENSES, ARMY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, including the purchase of one passenger motor vehicle for replacement only, **[\$8,203,000]** \$7,759,000, to remain available until expended: *Provided*, That reimbursement shall be made to the applicable military appropriation for the pay and allowances of any military personnel performing services primarily for the purposes of this appropriation. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 21-1805-0-1-705	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Operation and maintenance.....	6,147	6,321	6,211
2. Administration.....	292	331	325
3. Special construction, Arlington National Cemetery	254	1,792	1,223
10.00 Total obligations.....	6,693	8,444	7,759
Financing:			
17.00 Recovery of prior year obligations.....	-120		
21.40 Unobligated balance available, start of year	-33	-142	
24.40 Unobligated balance available, end of year..	142		
39.00 Budget authority	6,682	8,302	7,759
Budget authority:			
40.00 Appropriation	6,682	8,203	7,759
44.10 Supplemental for wage-board pay raises		71	
44.20 Supplemental for civilian pay raises		28	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	6,693	8,444	7,759
72.40 Obligated balance, start of year	1,247	1,787	2,096
74.40 Obligated balance, end of year	-1,787	-2,096	-2,315
78.00 Adjustments in unexpired accounts.....	-120		
90.00 Outlays, excluding pay raise supplemental	6,032	8,041	7,535
91.10 Outlays from wage-board pay raise supplemental.....		68	3
91.20 Outlays from civilian pay raise supplemental.....		26	2

1. *Operation and maintenance.*—Funds requested will provide for contractual services, necessary operating supplies and equipment, and personnel.

2. *Administration.*—Provision is made for determining eligibility for burial; management of Arlington and Soldiers' Home National Cemeteries; and administrative support.

3. *Special construction, Arlington National Cemetery.*—Funds requested will continue general repair of cemetery roads and complete design for a permanent visitor center.

Object Classification (in thousands of dollars)

Identification code 21-1805-0-1-705	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	2,771	2,942	3,010
11.3 Other than full-time permanent	185	203	151
11.5 Other personnel compensation	68	84	76
11.8 Special personal services payments	96	102	104
11.9 Total personnel compensation.....	3,120	3,331	3,341
12.1 Personnel benefits: Civilian.....	459	491	494
21.0 Travel and transportation of persons.....	2	2	2
22.0 Transportation of things	3	3	3
23.1 Standard level user charges.....	11	22	22
23.2 Communications, utilities, and other rent....	161	166	170
25.0 Other services	1,918	1,808	2,189
26.0 Supplies and materials	421	438	460
31.0 Equipment	224	216	215
32.0 Lands and structures.....	374	1,967	863
99.9 Total obligations.....	6,693	8,444	7,759

Personnel Summary

Total number of full-time permanent positions.....	140	140	140
Total compensable workyears:			
Full-time equivalent employment	152	149	149
Full-time equivalent of overtime and holiday hours	3	3	3

CORPS OF ENGINEERS—CIVIL

Federal Funds

General and special funds:

DEPARTMENT OF THE ARMY

CORPS OF ENGINEERS—CIVIL

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood control, beach erosion, and related purposes. (*Energy and Water Development Appropriation Act, 1984.*)

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, miscellaneous investigations, and when authorized by law, surveys and detailed studies and plans and specifications of projects prior to construction, **[\$133,810,000]** \$118,000,000, to remain available until expended. (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 96-3121-0-1-301	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Surveys and planning:			
(a) Navigation, flood damage prevention, and shoreline protection studies	50,110	52,509	42,536
(b) Comprehensive basin studies.....	2,017	2,350	2,525
(c) Special studies	4,981	3,029	1,423
(d) Review of authorized projects.....	4,040	2,478	6,505

General and special funds—Continued

GENERAL INVESTIGATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
96-3121-0-1-301			
(e) Coordination studies with other agencies and non-Federal interest..	5,561	5,635	5,900
(f) Phase I, advance engineering and design.....	5,410	4,006	4,009
(g) Advance engineering and design.	13,316	13,772	8,262
(h) Continuation of planning and engineering.....	21,554	29,684	22,200
2. Collection and study of basic data:			
(a) Flood plain management services	6,609	6,579	7,475
(b) Other programs.....	3,932	3,322	3,795
3. Research and development.....	21,169	20,905	21,370
Total direct program.....	138,699	144,269	126,000
Reimbursable program.....	9	16	20
10.00 Total obligations.....	138,708	144,285	126,020
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....		-16	-20
21.40 Unobligated balance available, start of year	-16,125	-16,459	-8,000
24.40 Unobligated balance available, end of year..	16,459	8,000	
39.00 Budget authority	139,042	135,810	118,000
Budget authority:			
40.00 Appropriated	139,042	133,810	118,000
Transfers in for:			
46.10 Wage-Board pay raises		40	
46.20 Civilian pay raises		1,918	
46.30 Military pay raises		42	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	138,708	144,269	126,000
72.40 Obligated balance, start of year.....	26,176	26,855	38,124
74.40 Obligated balance, end of year.....	-26,855	-38,124	-46,124
90.00 Outlays, excluding pay raise supplements.....	138,029	131,000	118,000
91.10 Outlays from wage-board pay raise supplemental.....		40	
91.20 Outlays from civilian pay raise supplemental.....		1,918	
91.30 Outlays from military pay raise supplemental.....		42	

Funds are requested to continue and initiate surveys, plans, data collection, and research to determine the need, engineering feasibility, economic justification, and the environmental and social suitability of solutions to water and related land resource problems. Approximately 200 individual studies and investigations are included in this request, along with other supporting programs and activities.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
96-3121-0-1-301			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	61,092	65,080	66,757
11.3 Other than full-time permanent.....	3,429	3,682	3,861
11.5 Other personnel compensation.....	723	775	826
11.7 Military personnel.....	1,384	1,454	1,543
11.9 Total personnel compensation.....	66,628	70,991	72,987
Personnel benefits:			
12.1 Civilian.....	6,813	7,415	7,561
12.2 Military personnel.....	80	87	747
13.0 Benefits for former personnel.....	1	1	1
21.0 Travel and transportation of persons.....	1,639	1,690	1,660

22.0 Transportation of things.....	74	92	86
23.1 Standard level user charges.....	2,778	3,192	3,329
23.2 Communications, utilities, and other rent.....	1,632	1,771	1,798
24.0 Printing and reproduction.....	855	928	857
25.0 Other services.....	55,723	56,075	35,058
26.0 Supplies and materials.....	1,698	1,725	1,655
31.0 Equipment.....	251	258	226
32.0 Lands and structures.....	524	44	35
42.0 Insurance claims and indemnities.....	3		
99.0 Subtotal, direct obligations.....	138,699	144,269	126,000
99.0 Reimbursable obligations.....	9	16	20
99.9 Total obligations.....	138,708	144,285	126,020

Personnel Summary

Total number of full-time permanent positions.....	2,204	2,225	2,200
Total compensable workyears:			
Full-time equivalent employment.....	2,305	2,351	2,319
Full-time equivalent of overtime and holiday hours.....	38	39	39

CONSTRUCTION, GENERAL

For the prosecution of river and harbor, flood control, shore protection, and related projects authorized by laws; and detailed studies, and plans and specifications, of projects (including those for development with participation or under consideration for participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such studies shall not constitute a commitment of the Government to construction), **[\$884,104,000]** \$874,000,000, to remain available until expended, of which \$5,200,000 shall be made available for the Miami Harbor, Bayfront Park project, Florida; and, in addition, notwithstanding any other provision of law, \$10,000,000, to remain available until expended, for the Yatesville Lake construction project]. (Energy and Water Development Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
96-3122-0-1-301			
Program by activities:			
Direct program:			
1. Advance engineering and design.....	3,056	2,296	
2. Navigation projects:			
(a) Channels and harbors:			
(I) Projects specifically authorized by Congress.....	109,843	89,040	88,600
(II) Projects not specifically authorized by Congress.....	16,506	10,025	9,950
(III) Mitigation of shore damages attributable to navigation projects.....	729	764	375
(b) Locks and dams.....	365,321	252,484	253,700
3. Beach erosion control projects:			
(a) Projects specifically authorized by Congress.....	1,984	23,313	11,550
(b) Projects not specifically authorized by Congress.....	2,072	4,194	1,275
4. Flood control projects:			
(a) Local protection:			
(I) Projects specifically authorized by Congress.....	221,085	250,826	232,200
(II) Projects not specifically authorized by Congress.....	30,400	23,664	24,000
(III) Emergency streambank and shoreline protection.....	11,008	5,626	6,800
(IV) Snagging and clearing.....	499	602	800
(b) Reservoirs.....	273,227	226,257	200,150
5. Multiple-purpose power projects.....	211,033	161,925	91,300

6.	Major rehabilitation and dam safety assurance projects:			
(a)	Navigation	29,099	29,054	33,300
(b)	Flood control	12,472	23,213	18,400
(c)	Multiple-purpose power projects	6,680	12,549	900
7.	Recreation facilities at completed projects	11,397	15,997	3,600
8.	Streambank erosion control evaluation and demonstration	482	277	
9.	Shoreline erosion control demonstration	55	170	
10.	Aquatic plant control	4,992	5,079	7,100
	Total direct program	1,311,940	1,137,355	984,000
	Reimbursable program	102,965	160,000	170,000
10.00	Total obligations	1,414,905	1,297,355	1,154,000
Financing:				
Offsetting collections from:				
11.00	Federal funds	-141,998	-156,200	-166,000
14.00	Non-Federal sources	-3,640	-3,800	-4,000
17.00	Recovery of prior year obligations	-1		
21.40	Unobligated balance available, start of year	-213,912	-453,051	-205,000
24.40	Unobligated balance available, end of year	453,051	205,000	95,000
39.00	Budget authority	1,508,405	889,304	874,000
Budget authority:				
40.00	Appropriation	1,508,405	894,104	874,000
45.00	Transfers out for pay raises		-4,800	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,269,267	1,137,355	984,000
72.40	Obligated balance, start of year	294,478	305,507	292,862
74.40	Obligated balance, end of year	-305,507	-292,862	-354,862
78.00	Adjustments in unexpired accounts	-1		
90.00	Outlays	1,258,237	1,150,000	922,000

Funds are requested for construction and related activity for water resource development projects having navigation, flood control, water supply, hydroelectric, and other attendant benefits to the Nation. Work will be accomplished on about 135 projects. Effective in 1982, advance engineering and design was budgeted under the General Investigations Appropriation. Funds costed in 1983 and 1984 are carryover funds. Effective in 1985, new major rehabilitation projects and recreation facilities at completed projects are budgeted under the Operation and maintenance, General appropriation.

Object Classification (in thousands of dollars)

Identification code	96-3122-0-1-301	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	156,994	145,685	147,188
11.3	Other than full-time permanent	9,530	6,870	7,961
11.5	Other personnel compensation	4,097	4,039	4,177
11.7	Military personnel	6,494	6,822	7,236
11.9	Total personnel compensation	177,115	163,416	166,562
Personnel benefits:				
12.1	Civilian	17,746	16,320	16,629
12.2	Military personnel	386	404	3,464
13.0	Benefits for former personnel	17	3	3
21.0	Travel and transportation of persons	3,959	3,885	3,830
22.0	Transportation of things	532	488	474
23.1	Standard level user charges	8,885	8,761	9,079
23.2	Communications, utilities, and other rent	4,157	3,935	4,112
24.0	Printing and reproduction	1,441	1,390	1,360
25.0	Other services	324,777	315,739	260,805
26.0	Supplies and materials	6,228	6,052	6,108
31.0	Equipment	12,105	10,540	9,833

32.0	Lands and structures	754,143	606,207	501,741
42.0	Insurance claims and indemnities	328		
43.0	Interest and dividends	121		
99.0	Subtotal, direct obligations	1,311,940	1,137,140	984,000
99.0	Reimbursable obligations	102,965	160,000	170,000

ALLOCATION ACCOUNTS

25.0	Other services		2	
32.0	Lands and structures		20	
41.0	Grants, subsidies, and contributions		193	
99.0	Subtotal obligations, allocation accounts		215	
99.9	Total obligations	1,414,905	1,297,355	1,154,000

Obligations are distributed as follows:

Corps of Engineers—Civil	1,414,905	1,297,140	1,154,000
Department of the Interior:			
National Park Service		22	
Appalachian Regional Commission		193	

Personnel Summary

CORPS OF ENGINEERS—CIVIL

Direct:				
Total number of full-time permanent positions	6,286	5,485	5,452	
Total compensable workyears:				
Full-time equivalent employment	6,495	5,695	5,564	
Full-time equivalent of overtime and holiday hours	157	163	162	
Reimbursable:				
Total number of full-time permanent positions	205	205	205	
Total compensable workyears:				
Full-time equivalent employment	423	452	474	
Full-time equivalent of overtime and holiday hours	1			

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 *commercial statistics and of laws* pertaining to preservation of navigable waters; surveys and charting of northern and northwestern lakes and connecting waters; clearing and straightening channels; and removal of obstructions to navigation, **[\$1,184,492,000] \$1,297,000,000**, to remain available until expended, of which **[\$319,000] \$15,000,000**, shall be for **[the dismal Swamp Canal, Virginia and North Carolina] construction, operation, and maintenance of outdoor recreation facilities, to be derived from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601). (Energy and Water Development Appropriation Act, 1984.)**

[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, \$6,000,000, to be derived from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601).] (Energy and Water Development Appropriation Act, 1984.)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year (special recreation use fee)	11,537	15,437	19,437
Receipts (net) authorized	8,842	10,000	11,000
Total available for appropriation	20,379	25,437	30,437

General and special funds—Continued

【SPECIAL RECREATION USE FEES】—Continued

Amounts Available for Appropriation (in thousands of dollars)—Continued

	1983 actual	1984 est.	1985 est.
Appropriation.....	-4,942	-6,000	-15,000
Unappropriated balance, end of year (special recreation use fee).....	15,437	19,437	15,437
Program and Financing (in thousands of dollars)			
Identification code 96-3123-0-1-300	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Navigation projects:			
(a) Channels and harbors	478,507	505,284	507,000
(b) Locks and dams.....	193,839	193,418	222,160
2. Flood control projects:			
(a) Reservoirs.....	197,901	186,004	190,530
(b) Channel improvements, inspections, and miscellaneous maintenance.....	11,848	14,262	12,400
3. Multiple-purpose power projects.....	254,811	245,168	255,440
4. Major rehabilitation projects:			
(a) Channels and harbors			5,600
(b) Locks and dams.....			1,100
(c) Multiple purpose projects.....			6,000
5. Special recreation use fees.....	4,936	6,049	15,000
Total operation and maintenance of projects.....			
6. Protection of navigation.....	1,141,482	1,150,185	1,215,230
7. Mobilization planning.....	70,249	70,128	71,270
8. Recreation facilities at completed projects.....	5,064	5,500	10,300
9. Commercial statistics.....			10,000
			3,200
Total direct program.....	1,217,155	1,225,813	1,310,000
Reimbursable program.....	23,924	27,000	30,000
10.00 Total obligations.....	1,241,079	1,252,813	1,340,000
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-18,637	-22,700	-25,000
14.00 Non-Federal sources.....	-4,160	-4,300	-5,000
21.40 Unobligated balance available, start of year.....	-60,294	-48,321	-13,000
24.40 Unobligated balance available, end of year.....	48,321	13,000	
39.00 Budget authority.....	1,206,309	1,190,492	1,297,000
Budget authority:			
40.00 Appropriation.....	1,201,367	1,184,492	1,282,000
40.00 Appropriation (special fund).....	4,942	6,000	15,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	1,218,283	1,225,813	1,310,000
72.40 Obligated balance, start of year.....	190,093	305,535	260,348
74.40 Obligated balance, end of year.....	-305,535	-260,348	-250,348
90.00 Outlays.....	1,102,840	1,271,000	1,320,000
Distribution of budget authority by account:			
Operation and maintenance, general.....	1,201,367	1,184,492	1,282,000
Special recreation use fees (special fund).....	4,942	6,000	15,000
Distribution of outlays by account:			
Operation and maintenance, general.....	1,098,003	1,264,149	1,305,000
Special recreation use fees (special fund).....	4,837	6,851	15,000

Note.—The activities previously financed under Department of the Army, Corps of Engineers, Civil, Special Recreation Use Fees in 1983 and 1984 are presented in these schedules and are proposed to be financed in this account in 1985. Budget authority and outlays are distributed by account above.

Funds are requested for the operation and maintenance of water resource projects, for further development of recreation facilities, for the processing of appli-

cations for activities and structures affecting navigable waters, administration of data on waterborne commerce, and for the development of national emergency preparedness plans pursuant to Executive Order No. 11490. Operation, maintenance and rehabilitation will be carried out on approximately 700 channel and harbor, lock and dam, flood control reservoir, local protection and multiple-purpose power projects. The special recreation use fee revenues authorized under the Land and Water Conservation Fund Amendment Act of 1965, as amended will be used for authorized recreation purposes at approximately 160 Corps' water resource projects.

Object Classification (in thousands of dollars)

Identification code 96-3123-0-1-300	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	331,732	344,979	362,777
11.3 Other than full-time permanent.....	35,862	30,713	33,141
11.5 Other personnel compensation.....	13,624	14,264	14,292
11.7 Military personnel.....	2,497	2,623	2,723
11.9 Total personnel compensation.....	383,715	392,579	412,933
Personnel benefits:			
12.1 Civilian.....	37,358	38,379	40,990
12.2 Military personnel.....	149	157	1,337
13.0 Benefits for former personnel.....	262	68	68
21.0 Travel and transportation of persons.....	8,303	8,390	8,730
22.0 Transportation of things.....	1,299	1,288	1,310
23.1 Standard level user charges.....	10,611	12,498	12,806
23.2 Communications, utilities, and other rent.....	10,340	11,045	11,636
24.0 Printing and reproduction.....	2,352	2,541	2,702
25.0 Other services.....	559,009	606,182	648,200
26.0 Supplies and materials.....	39,915	42,311	44,885
31.0 Equipment.....	22,817	24,080	24,843
32.0 Lands and structures.....	138,848	86,295	99,560
42.0 Insurance claims and indemnities.....	2,177		
99.0 Subtotal, direct obligations.....	1,217,155	1,225,813	1,310,000
99.0 Reimbursable obligations.....	23,924	27,000	30,000
99.9 Total obligations.....	1,241,079	1,252,813	1,340,000

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	13,688	13,493	13,665
Total compensable workyears:			
Full-time equivalent employment.....	15,625	15,367	15,579
Full-time equivalent of overtime and holiday hours.....	397	425	426
Reimbursable:			
Total number of full-time permanent positions.....	76	81	85
Total compensable workyears: Full-time equivalent employment.....	128	140	143

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, \$10,000,000, to remain available until expended. (Energy and Water Development Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	96-3125-0-1-301	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Disaster preparedness	5,696	7,920	7,600
2.	Emergency operations.....	11,898	12,850	7,800
3.	Rehabilitation.....	8,061	14,780	11,500
4.	Advances measures.....	11,641	9,957	9,100
	Total direct program	37,296	45,507	36,000
	Reimbursable program.....	6,398	6,000	5,000
10.00	Total obligations.....	43,694	51,507	41,000
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-2,196	-5,990	-4,990
14.00	Non-Federal sources.....	-	-10	-10
21.40	Unobligated balance available, start of year	-48,128	-61,507	-26,000
24.40	Unobligated balance available, end of year..	61,507	26,000	.....
40.00	Budget authority (appropriation) ..	54,877	10,000	10,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	41,498	45,507	36,000
72.10	Receivables in excess of obligations, start of year.....	.....	-2,841	.....
72.40	Obligated balance, start of year.....	1,346	.....	17,666
74.10	Receivables in excess of obligations, end of year	2,841	.....	.....
74.40	Obligated balance, end of year.....	.....	-17,666	-43,666
90.00	Outlays.....	45,685	25,000	10,000

This activity provides for flood emergency preparation, flood fighting and rescue operations, and repair of flood control and Federal hurricane or shore protection works. It also provides for emergency supplies of clean drinking water where the source has been contaminated and, in drought distressed areas, provision of adequate supplies of water for human and livestock consumption. In the event of a major flood or coastal emergency, additional funds will be requested.

Object Classification (in thousands of dollars)

Identification code	96-3125-0-1-301	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	4,524	5,427	4,497
11.3	Other than full-time permanent.....	489	409	256
11.5	Other personnel compensation.....	242	166	168
11.7	Military personnel.....	50	50	50
11.9	Total personnel compensation.....	5,305	6,052	4,971
Personnel benefits:				
12.1	Civilian personnel.....	583	660	541
12.2	Military personnel.....	3	3	25
21.0	Travel and transportation of persons.....	548	380	350
22.0	Transportation of things.....	12	11	10
23.1	Standard level user charges.....	282	281	270
23.2	Communications, utilities, and other rent.....	267	290	260
24.0	Printing and reproduction	51	66	60
25.0	Other services.....	25,477	34,371	26,952
26.0	Supplies and materials.....	1,063	323	245
31.0	Equipment.....	116	113	85
32.0	Lands and structures.....	3,589	2,957	2,231
99.0	Subtotal, direct obligations.....	37,296	45,507	36,000
99.0	Reimbursable obligations.....	6,398	6,000	5,000
99.9	Total obligations.....	43,694	51,507	41,000

Personnel Summary

Direct:			
Total number of full-time permanent positions	189	204	156
Total compensable workyears:			
Full-time equivalent employment.....	192	217	168
Full-time equivalent of overtime and holiday hours.....	10	7	7
Reimbursable:			
Total compensable workyears: Full-time equivalent employment.....	10	8	8

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] Board [commercial statistics, and miscellaneous investigations, \$103,000,000] \$113,000,000, to remain available until expended. (Energy and Water Development Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	96-3124-0-1-301	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1. Executive direction and management:				
	(a) Office, Chief of Engineers	39,581	40,949	44,000
	(b) Division offices.....	48,039	51,234	57,750
2. Board of Engineers for Rivers and Harbors.....				
	.....	2,674	2,934	3,100
3. Coastal Engineering Research Board ..				
	.....	115	134	200
4. Commercial statistics				
	.....	3,198	3,142	.....
5. Support centers:				
	(a) Engineer Automation Support Activity.....	3,148	3,301	3,800
	(b) Water Resources Support Center.....	3,290	4,006	4,250
	Total direct program.....	100,045	105,700	113,100
	Reimbursable program.....	6	13	15
10.00	Total obligations.....	100,051	105,713	113,115
Financing:				
11.00	Offsetting collections from: Federal funds...	-6	-13	-15
21.40	Unobligated balance available, start of year .....	.....	.....	-100
24.40	Unobligated balance available, end of year..	.....	100	.....
25.00	Unobligated balance lapsing.....	55	.....	.....
39.00	Budget authority	100,100	105,800	113,000
Budget authority:				
40.00	Appropriation	100,100	103,000	113,000
Transfers in for:				
46.20	Civilian pay raises.....	.....	2,689	.....
46.30	Military pay raises.....	.....	111	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	100,045	105,700	113,100
72.40	Obligated balance, start of year	20,387	16,672	16,372
74.40	Obligated balance, end of year.....	-16,672	-16,372	-16,472
77.00	Adjustments in expired accounts.....	-36	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	103,723	103,200	113,000
91.20	Outlays from civilian pay raise supplemental.....	.....	2,689	.....
91.30	Outlays from military pay raise supplemental.....	.....	111	.....

1. *Executive direction and management.*—The Office, Chief of Engineers, and 11 division offices supervise work in 36 district offices.

2. *Board of Engineers for Rivers and Harbors.*—The Board reviews reports on proposed projects and makes advisory recommendations to the Chief of Engineers.

General and special funds—Continued

GENERAL EXPENSES—Continued

3. *Coastal Engineering Research Board.*—The board provides policy guidance, reviews and plans requirements for conducting coastal engineering research and development, and recommends research project priorities.

4. *Commercial statistics.*—Data on waterborne commerce are collected, compiled, and published. This program is included in the operation and maintenance, general account beginning in 1985.

5. *Support centers*—(a) *Engineer Automation Support Activity.*—Provides a central data processing service for a variety of ADP applications.

(b) *Water Resources Support Center.*—Performs studies and analyses for meeting national objectives. Develops planning techniques for comprehensive management and development of the Nation's water resources.

Object Classification (in thousands of dollars)

Identification code 96-3124-0-1-301	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	61,126	63,899	64,736
11.3 Other than full-time permanent	2,725	2,672	2,766
11.5 Other personnel compensation	286	269	262
11.7 Military personnel	3,633	3,835	4,086
11.9 Total personnel compensation	67,770	70,675	71,850
Personnel benefits:			
12.1 Civilian	6,632	6,977	7,112
12.2 Military personnel	217	229	1,953
21.0 Travel and transportation of persons	2,772	2,800	2,800
22.0 Transportation of things	311	253	261
23.1 Standard level user charges	3,361	3,848	4,298
23.2 Communications, utilities, and other rent	3,695	3,934	4,334
24.0 Printing and reproduction	1,361	1,426	1,486
25.0 Other services	12,535	14,227	17,651
26.0 Supplies and materials	929	952	989
31.0 Equipment	462	379	366
99.0 Subtotal, direct obligations	100,045	105,700	113,100
99.0 Reimbursable obligations	6	13	15
99.9 Total obligations	100,051	105,713	113,115

Personnel Summary

Total number of full-time permanent positions	1,752	1,745	1,681
Total compensable workyears:			
Full-time equivalent employment	1,794	1,786	1,719
Full-time equivalent of overtime and holiday hours	14	12	11

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, ARKANSAS, ILLINOIS, KENTUCKY, LOUISIANA, MISSISSIPPI, MISSOURI, AND TENNESSEE

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), **[\$300,480,000] \$304,000,000**, to remain available until expended: *Provided*, That not less than \$250,000 shall be available for bank stabilization measures as determined by the Chief of Engineers to be advisable for the control of bank erosion of streams in the Yazoo Basin, including the foothill area, and where necessary such measures shall complement similar works planned and constructed by the Soil Conservation Service and be limited to the areas of responsibility mutually agreeable to the District Engineer and the State Conservationist: *Provided further*, That the unexpended balances of

prior appropriations provided for activities covered in this appropriation may be transferred to appropriation accounts for such activities established pursuant to this appropriation. Balances so transferred may be merged with funds in the applicable established account and thereafter may be accounted for as one fund for the same time period as originally enacted]. (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 96-3112-0-1-301	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. General investigations	4,643	4,768	3,000
2. Advance engineering and design	70	1,840	930
3. Construction	257,706	232,282	200,900
4. Dam safety assurance			100
5. Maintenance	102,786	103,447	101,070
Total direct program	365,205	342,337	306,000
Reimbursable program	312	400	500
10.00 Total obligations	365,517	342,737	306,500
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-312	-400	-500
21.40 Unobligated balance available, start of year	-6,009	-43,857	-2,000
24.40 Unobligated balance available, end of year	43,857	2,000	
40.00 Budget authority (appropriation) ..	403,052	300,480	304,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	365,204	342,337	306,000
72.40 Obligated balance, start of year	51,492	132,494	124,831
74.40 Obligated balance, end of year	-132,494	-124,831	-70,831
90.00 Outlays	284,201	350,000	360,000

Funds are requested for activities associated with the Corps of Engineers—Civil responsibilities for the flood control program for the Lower Mississippi Valley from Cape Girardeau, Mo., to the Gulf of Mexico and its contiguous basins. Approximately 8 studies of potential development, 11 construction projects, one dam safety assurance project, and operation and maintenance on numerous navigation locks, flood control dams, and flood control structures are included in this request.

Object Classification (in thousands of dollars)

Identification code 96-3112-0-1-301	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	56,308	52,377	54,192
11.3 Other than full-time permanent	5,996	5,676	5,879
11.5 Other personnel compensation	5,028	5,011	5,225
11.7 Military personnel	609	640	660
11.9 Total personnel compensation	67,941	63,704	65,956
Personnel benefits:			
12.1 Civilian	7,089	6,751	7,052
12.2 Military personnel	36	38	325
21.0 Travel and transportation of persons	1,046	1,030	1,010
22.0 Transportation of things	251	181	215
23.1 Standard level user charges	1,589	1,648	1,769
23.2 Communications, utilities, and other rent	1,170	1,225	1,325
24.0 Printing and reproduction	877	897	902
25.0 Other services	74,847	90,700	78,406
26.0 Supplies and materials	6,709	7,446	7,892
31.0 Equipment	783	761	796
32.0 Lands and structures	202,867	167,956	140,352
99.0 Subtotal, direct obligations	365,205	342,337	306,000

99.0	Reimbursable obligations	312	400	500
99.9	Total obligations	365,517	342,737	306,500

Personnel Summary

Direct:				
Total number of full-time permanent positions	2,929	2,600	2,600	
Total compensable workyears:				
Full-time equivalent employment.....	2,999	2,674	2,624	
Full-time equivalent of overtime and holiday hours.....	259	225	225	
Reimbursable:				
Total compensable workyears: Full-time equivalent employment	1	1	1	

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 therefore, as authorized by law (5 U.S.C. 5901-5902), and for printing, either during a recess or session of Congress, of survey reports authorized by law, and such survey reports as may be printed during a recess of Congress shall be printed, with illustrations, as documents of the next succeeding session of Congress; not to exceed \$2,000 for official reception and representation expenses; and during the current fiscal year the revolving fund, Corp of Engineers, shall be available for purchase (not to exceed [185] 144 for replacement only) and hire of passenger motor vehicles [; Provided, That the total accrued expenditures of the capital investment program of the revolving funds shall not exceed \$78,000,000 in fiscal year 1984]. Section 107 of Public Law 96-276 is hereby repealed.

[GENERAL PROVISIONS, CORP OF ENGINEERS]

[Sec. 101. None of the funds, appropriated in this title, except as specifically contained herein, shall be used to alter, modify, dismantle, or otherwise change any project which is partially constructed but not funded for construction in this title.]

[Sec. 102. The Secretary of the Army, acting through the Chief of Engineers, is authorized to reimburse local and State interests those sums of moneys expended by them subsequent to July 1, 1969, in construction of the Flat River Channel improvement feature of the Bayou Bodcau and Tributaries project in Louisiana to the extent that such work is authorized by Public Law 89-298, approved October 27, 1965, and which the Chief of Engineers determines is compatible with, and constitutes, an integral part of his recommended plan. The total amount of reimbursement is not to exceed \$3,500,000.]

[Sec. 103. Notwithstanding any other provision of law, the Secretary of the Army, acting through the Chief of Engineers, is hereby authorized to enter into a purchase contract for the acquisition of new buildings and appurtenant facilities for the United States Army Engineer District, New Orleans, Louisiana. Such buildings and facilities shall be constructed on a site presently occupied by the Engineer District under a long-term right of use donated by the Board of Commissioners for the Port of New Orleans. The contract shall provide for the payment of the purchase price, which shall not exceed \$38,000,000, and reasonable interest thereon, by lease or installment payments over a period not to exceed 25 years. The contract shall further provide that title to the buildings and facilities shall vest in the United States at or before the expiration of the contract term upon fulfillment of the terms and conditions of the contract.] (Energy and Water Development Appropriation Act, 1984.)

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.
- Atomic Energy Defense Activities, Operating Expenses, Department of Energy.
- Atomic Energy Defense Activities, Plant and Capital Equipment, Department of Energy.
- Energy, Supply, Research and Development Activities, Operating Expenses, Department of Energy.
- Construction, National Park Service, Department of the Interior.
- Construction, Bureau of Indian Affairs, Department of the Interior.

Construction and Anadromous Fish, United States Fish and Wildlife Service, Department of the Interior.
Land Acquisition, United States Fish and Wildlife Service, Department of the Interior.
Land Acquisition and State Assistance, National Park Service, Department of the Interior.
Construction, International Boundary and Water Commission, United States and Mexico, State.
Federal Highway Administration, Department of Transportation.

PERMANENT APPROPRIATIONS

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year (hydraulic mining in California, debris fund)	1,100	1,200	1,300
Receipts (net) authorized.....	148	148	148
Total available for appropriation	1,248	1,348	1,448
Appropriation: Hydraulic mining in Calif., debris fund	-48	-48	-48
Unappropriated balance, end of year (hydraulic mining in California, debris fund)	1,200	1,300	1,400

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Hydraulic mining in California, debris fund	48	48	48
2. Maintenance and operation of dams and other improvements of navigable waters	5,801	3,587	1,952
3. Payments to States	6,326	5,906	5,700
10.00 Total obligations.....	12,175	9,541	7,700
Financing:			
21.40 Unobligated balance available, start of year	-12,143	-9,493	-7,652
24.40 Unobligated balance available, end of year..	9,493	7,652	7,952
60.00 Budget authority (appropriation) (permanent, indefinite, special fund)	9,524	7,700	8,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	12,175	9,541	7,700
72.40 Obligated balance, start of year	166	119	660
74.40 Obligated balance, end of year	-119	-660	-360
90.00 Outlays.....	12,222	9,000	8,000
Distribution of budget authority by account:			
Hydraulic mining in California, debris fund.....	48	48	48
Maintenance and operation of dams and other improvements of navigable waters.....	3,587	1,952	2,052
Payments to States.....	5,889	5,700	5,900
Distribution of outlays by account:			
Hydraulic mining in California, debris fund.....	48	48	48
Maintenance and operation of dams and other improvements of navigable waters.....	5,848	3,046	2,252
Payments to States	6,326	5,906	5,700

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 Department of Energy for private construction, operation, and maintenance of dams, conduits, and reservoirs. Half of the fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable

General and special funds—Continued

PERMANENT APPROPRIATIONS—Continued

waters. License fees are also levied by the Department of Energy for benefits accruing directly as the result of headwater improvements by Federal projects. One hundred percent of these fees collected are used for maintenance and operation of Federal dams and other navigation structures, and for improvement of navigable waters.

3. *Payments to States.*—Three-fourths of the money received from lease of Federal lands acquired for flood control, navigation, and allied purposes is paid to the State in which such property is situated for public schools, roads, or other expenses of county government.

Object Classification (in thousands of dollars)

Identification code 96-9921-0-2-999	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	202	215	230
11.3 Other than full-time permanent.....	131	130	127
11.9 Total personnel compensation.....	333	345	357
12.1 Personnel benefits: Civilian.....	27	30	31
23.1 Standard level user charges.....	9	10	10
25.0 Other services.....	5,480	3,266	1,602
41.0 Grants, subsidies, and contributions.....	6,326	5,890	5,700
99.9 Total obligations.....	12,175	9,541	7,700

Personnel Summary

Total number of full-time permanent positions.....	1	1	1
Total compensable workyears: Full-time equivalent employment.....	14	14	14

Intragovernmental funds:

REVOLVING FUND

【For design and construction of a Corps of Engineers' learning facility at Huntsville, Alabama, \$9,500,000, to remain available until expended.】 (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 96-4902-0-4-301	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Plant and equipment services.....	68,698	71,400	74,800
2. Warehousing.....	2,607	2,700	3,000
3. Shop and facility services.....	738,963	777,700	808,000
4. General administrative services.....	775,018	815,900	846,700
Total operating expenses..	1,585,286	1,667,700	1,732,500
Capital investment:			
1. Land and structures.....	8,643	10,000	17,500
2. Dredges.....	14,480	18,000	11,500
3. Other floating plant.....	6,784	14,300	10,000
4. Land-based equipment.....	21,592	28,700	32,000
5. Tools, office furniture, and equipment.....	6,884	7,000	7,000
Total capital investment ...	58,383	78,000	78,000
10.00 Total obligations.....	1,643,669	1,745,700	1,810,500
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-1,596,004	-1,822,495	-1,797,500
14.00 Non-Federal sources.....	-6,444	-7,000	-7,000

21.98 Unobligated balance available, start of year: Fund balance.....	-53,926	-12,705	-106,000
24.98 Unobligated balance available, end of year: Fund balance.....	12,705	106,000	100,000
40.00 Budget authority (appropriation).....		9,500	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	41,221	-83,795	6,000
72.98 Obligated balance, start of year: Fund balance.....	98,244	153,438	61,643
74.98 Obligated balance, end of year: Fund balance.....	-153,438	-61,643	-65,643
90.00 Outlays.....	-13,972	8,000	2,000

The fund provides for the acquisition, operation, and maintenance of plant and equipment used in civil works functions, for temporary financing of services chargeable to civil appropriations, and for furnishing facilities and services for military functions of the Department of the Army, other governmental agencies and private persons (33 U.S.C. 576).

Financial condition.—Capital (Government equity) of the fund amounted to \$639.2 million on September 30, 1983. Capital was increased by net earnings of \$33.9 million in 1983. Increases are principally due to earnings reserved for plant replacement which are wholly reinvested in assets.

Object Classification (in thousands of dollars)

Identification code 96-4902-0-4-301	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	10,514	11,019	11,517
11.3 Other than full-time permanent.....	437	449	462
11.5 Other personnel compensation.....	174	180	183
11.9 Total personnel compensation.....	11,125	11,648	12,162
12.1 Personnel benefits: Civilian.....	1,112	1,165	1,228
21.0 Travel and transportation of persons.....	21,316	19,400	19,000
22.0 Transportation of things.....	3,122	3,316	3,439
23.2 Communications, utilities, and other rent....	17,422	18,504	19,191
24.0 Printing and reproduction.....	2,629	2,793	2,896
25.0 Other services.....	1,470,868	1,549,600	1,611,536
26.0 Supplies and materials.....	57,692	61,274	63,548
31.0 Equipment.....	49,740	68,000	60,000
32.0 Lands and structures.....	8,643	10,000	17,500
99.9 Total obligations.....	1,643,669	1,745,700	1,810,500

Personnel Summary

Total number of full-time permanent positions.....	436	446	446
Total compensable workyears:			
Full-time equivalent employment.....	471	475	478
Full-time equivalent of overtime and holiday hours.....	8	10	10

Trust Funds

INLAND WATERWAYS TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	55,487	91,517	142,517
Receipts:			
Inland waterway fuel tax.....	28,846	39,000	46,000
Interest and profits on investments.....	7,183	12,000	16,000

Total available for appropriation.....	91,517	142,517	204,517
Unappropriated balance, end of year.....	91,517	142,517	204,517

The Inland Waterways Trust Fund was established in accordance with the Inland Waterways Revenue Act of 1978. Revenue is derived from receipts from taxes imposed on fuel in vessels in commercial waterway transportation. No appropriation is requested for 1985.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 96-8862-0-7-301	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Construction:			
(a) Where required for an authorized Federal project.....	23,151	34,383	34,232
(b) Where not required for an authorized Federal project.....	16,660	22,985	23,210
2. Maintenance.....	417	580	558
10.00 Total obligations.....	40,228	57,948	58,000
Financing:			
21.40 Unobligated balance available, start of year.....	-15,476	-18,948	-12,000
24.40 Unobligated balance available, end of year..	18,948	12,000	6,000
60.00 Budget authority (appropriation) (permanent, indefinite).....	43,700	51,000	52,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	40,228	57,948	58,000
72.40 Obligated balance, start of year.....	18,396	13,237	20,185
74.40 Obligated balance, end of year.....	-13,237	-20,185	-26,185
90.00 Outlays.....	45,387	51,000	52,000

Funds contributed by non-Federal interests for expenditure on improvements of rivers and harbors. This includes both required and other non-Federal contributions.

Object Classification (in thousands of dollars)

Personnel compensation:			
11.1 Full-time permanent.....	1,088	938	872
11.3 Other than full-time permanent.....	16	17	18
11.5 Other personnel compensation.....	34	36	31
11.9 Total personnel compensation.....	1,138	991	921
12.1 Personnel benefits: Civilian.....	125	109	101
21.0 Travel and transportation of persons.....	123	125	120
22.0 Transportation of things.....	2	10	15
23.1 Standard level user charges.....	188	176	124
23.2 Communications, utilities, and other rent....	76	84	91
24.0 Printing and reproduction.....	14	18	20
25.0 Other services.....	14,124	20,037	24,823
26.0 Supplies and materials.....	20	29	25
31.0 Equipment.....	7	38	40
32.0 Lands and structures.....	23,267	36,331	31,720
44.0 Refunds.....	1,144		
99.9 Total obligations.....	40,228	57,948	58,000

Personnel Summary

Total number of full-time permanent positions.....	32	28	28
Total compensable workyears:			
Full-time equivalent employment.....	46	37	31
Full-time equivalent of overtime and holiday hours.....	1	1	

MILITARY RETIREMENT

Federal Funds

General and special funds:

PAYMENT TO MILITARY RETIREMENT FUND

Program and Financing (in thousands of dollars)

Identification code 97-0040-0-1-054	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 13.0).....			8,900,000
Financing:			
60.00 Budget authority (appropriation) (permanent, indefinite).....			8,900,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			8,900,000
90.00 Outlays.....			8,900,000

The 1985 payment to the military retirement fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability will be determined by a Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover: (a) retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; (b) retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and (c) survivors benefits.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....			8,900,000
Outlays.....			8,900,000
Proposed for later transmittal under proposed legislation:			
Budget authority.....			48,600
Outlays.....			48,600
Total:			
Budget authority.....			8,948,600
Outlays.....			8,948,600

PAYMENT TO MILITARY RETIREMENT FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 97-0040-2-1-054	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 25.0).....			48,600
Financing:			
40.00 Budget authority (appropriation) (indefinite).....			48,600
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			48,600
90.00 Outlays.....			48,600

Legislation will be proposed to provide funds for the Military Retirement Fund to finance certain benefits to surviving spouses and children of members of the Armed Forces, formerly payable under the Social Security Act and restored by section 156 of the Joint Resolu-

General and special funds—Continued

PAYMENT TO MILITARY RETIREMENT FUND—Continued

tion providing Continuing Appropriations for 1983 (Public Law 97-377).

Trust Funds

MILITARY RETIREMENT FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
97-8097-0-7-602			
Program by activities:			
1. Nondisability.....			14,897,400
2. Temporary disability.....			53,100
3. Permanent disability.....			1,362,400
4. Fleet Reserve.....			796,200
5. Survivors' benefits.....			583,900
10.00 Total obligations (object class 42.0).....			17,693,000
Financing:			
Unobligated balance available, end of year:			
24.40 Treasury balance.....			2,000
24.40 U.S. securities (par).....			9,580,771
60.00 Budget authority (appropriation) (permanent, indefinite).....			27,275,771
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			17,693,000
74.40 Obligated balance, end of year.....			-69,400
90.00 Outlays.....			17,623,600

The Defense Authorization Bill, Public Law 98-94, provides for accrual funding of the military retirement system, and for the establishment of a Department of Defense Military Retirement Fund. The fund will be financed through: (a) Federal contributions for retired pay and retirement pay of military personnel on the retired lists of the Army, Navy and Marine Corps, and Air Force, including the reserve components thereof, and retainer pay for personnel of the Inactive Fleet Reserve; (b) Government contributions consisting of a normal cost accrual percentage (51.0 percent) applied to basic pay amounts contained in the military personnel appropriations; and (c) interest on investments.

It is estimated that approximately 1,476,720 military annuitants will be on the retirement rolls as of September 30, 1985.

The status of the fund is as follows.

STATUS OF FUND

[In thousands of dollars]

	1983 actual	1984 est.	1985 est.
Balance of trust fund, start of year.....			
Cash income for the year:			
Intragovernmental receipts:			
Employer's contribution:			
Current pay rates:			
Appropriated, DOD Military.....			16,731,100
Appropriated, Corps of Engineers (civil).....			6,870
Effect of proposed 1985 pay increase....			688,500
Total employer's contribution.....			17,426,470
General fund contribution:			
Existing legislation.....			8,900,000
Proposed legislation.....			48,600

Interest on investments.....			949,301
Total net income.....			27,324,371
Cash outgo during the year:			
Payments to beneficiaries.....			17,623,600
Proposed legislation:			
Survivor benefits.....			48,600
January 1985 cost-of-living adjustment.....			-346,700
Total outgo.....			17,325,500
Unexpended balance, end of year:			
Cash.....			71,400
U.S. securities.....			9,927,471
Balance of trust fund, end of year.....			9,998,871

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....			27,275,771
Outlays.....			17,623,600
Proposed for later transmittal under proposed legislation:			
Budget authority.....			48,600
Outlays.....			-298,100
Total:			
Budget authority.....			27,324,371
Outlays.....			17,325,500

MILITARY RETIREMENT FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
97-8097-2-7-602			
Program by activities:			
10.00 Total obligations.....			-298,100
Financing:			
24.40 Unobligated balance available, end of year: U.S. securities (par).....			346,700
40.00 Budget authority (appropriation) (indefinite).....			48,600
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			-298,100
90.00 Outlays.....			-298,100

Legislation will be proposed to provide funds for the Military Retirement Fund to finance certain benefits to surviving spouses and children of members of the Armed Forces, formerly payable under the Social Security Act and restored by section 156 of the Joint Resolution providing Continuing Appropriations for 1983 (Public Law 97-377). Legislation will also be proposed to delay implementation of the May 1984 cost-of-living adjustment until January 1985.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
97-8097-2-7-602			
41.0 Grants, subsidies, and contributions.....			48,600
42.0 Insurance claims and indemnities.....			-346,700
99.9 Total obligations.....			-298,100

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, **[\$30,924,000]** \$32,352,000. *Provided*, That this appropriation shall not be available for the payment of hospitalization of members of the Home in United States Army hospitals at rates in excess of those prescribed by the Secretary of the Army upon recommendation of the Board of Commissioners and the Surgeon General of the Army. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 84-8931-0-7-705	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program	27,059	31,286	32,352
Reimbursement program	140	143	144
10.00 Total obligations	27,199	31,429	32,496
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-140	-143	-144
39.00 Budget authority	27,059	31,286	32,352
Budget authority:			
40.00 Appropriation	27,059	30,924	32,352
44.10 Supplemental for wage board pay raises		78	
44.20 Supplemental for civilian pay raises		284	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	27,059	31,286	32,352
72.40 Obligated balance, start of year	3,215	3,195	3,685
74.40 Obligated balance, end of year	-3,195	-3,685	-3,820
77.00 Adjustments in expired accounts	-95		
90.00 Outlays, excluding pay raise supplemental	26,983	30,453	32,198
91.10 Outlays from wage-board pay raise supplemental		74	4
91.20 Outlays from civilian pay raise supplemental		269	15

The U.S. Soldiers' and Airmen's Home provides medical and domiciliary care and other authorized benefits for the relief and support of certain retired soldiers of the Regular Army and airmen of the Air Force.

The average number of members receiving domiciliary and hospital care are shown below:

	1983 actual	1984 estimate	1985 estimate
Domiciliary care	1,715	1,727	1,727
Hospital care	370	373	373
Total members	2,085	2,100	2,100

Object Classification (in thousands of dollars)

Identification code 84-8931-0-7-705	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	14,025	16,571	16,925
11.3 Other than full-time permanent	1,390	1,289	1,315
11.5 Other personnel compensation	711	886	907
11.9 Total personnel compensation	16,126	18,746	19,147
12.1 Personnel benefits: Civilian	1,996	2,386	2,640
13.0 Benefits for former personnel	39		
21.0 Travel and transportation of persons	5	15	17
22.0 Transportation of things	24	6	6
23.2 Communications, utilities, and other rent	852	1,200	1,236

24.0	Printing and reproduction	16	29	31
25.0	Other services	2,076	2,971	3,072
26.0	Supplies and materials	4,925	5,539	5,747
31.0	Equipment	898	394	456
32.0	Lands and structures	91		
42.0	Insurance claims and indemnities	11		
99.0	Subtotal, direct obligations	27,059	31,286	32,352
99.0	Reimbursable obligations	140	143	144
99.9	Total obligations	27,199	31,429	32,496

Personnel Summary

NONMEMBER EMPLOYEES

Total number of full-time permanent positions	682	758	758
Total compensable workyears:			
Full-time equivalent employment	719	805	805
Full-time equivalent of overtime and holiday hours	14	14	15

MEMBER EMPLOYEES

Total number of full-time permanent positions	169	167	167
Total compensable workyears:			
Full-time equivalent employment	212	197	197
Full-time equivalent of overtime and holiday hours	3	3	3

CAPITAL OUTLAY

For construction and renovation of the physical plant, to be paid from the Soldiers' and Airmen's Home permanent fund, **[\$4,550,000]** \$5,000,000, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 84-8932-0-7-705	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations		4,550	5,000
Financing:			
40.00 Budget authority (appropriation)		4,550	5,000
Relation of obligations to outlays:			
71.00 Obligations incurred net		4,550	5,000
72.40 Obligated balance, start of year	953	951	1,376
74.40 Obligated balance, end of year	-951	-1,376	-1,594
90.00 Outlays	2	4,125	4,782

This appropriation finances renovation and construction of the physical plant of the U.S. Soldiers' and Airmen's Home.

Object Classification (in thousands of dollars)

Identification code 84-8932-0-7-705	1983 actual	1984 est.	1985 est.
25.0 Other services		250	3,000
32.0 Lands and structures		4,300	2,000
99.0 Total obligations		4,550	5,000

PAYMENT OF CLAIMS

Program and Financing (in thousands of dollars)

Identification code 84-8930-0-7-705	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 42.0)		5	5

PAYMENT OF CLAIMS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
84-8930-0-7-705			
Financing:			
60.00 Budget authority (appropriation) (permanent, indefinite)		5	5
Relation of obligations to outlays:			
71.00 Obligations incurred, net		5	5
90.00 Outlays		5	5

Refunds are made from the permanent fund of amounts of courts-martial fines and other charges erroneously deducted from the pay of soldiers and airmen after adjudication of claims therefor by the General Accounting Office.

SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (TRUST FUND)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year	119,433	139,288	154,462
Revenues:			
Interest	11,301	15,100	16,500
Government receipts	31,232	31,200	31,200
Proprietary receipts	4,287	4,715	4,915
Total available for appropriation	166,253	190,303	207,077
Appropriations:			
Operation and maintenance	-27,059	-30,924	-32,352
Capital outlay		-4,550	-5,000
Supplemental for civilian pay raises		-284	
Supplemental for wage board pay raises		-78	
Payment of certified claims		-5	-5
Total appropriations	-27,059	-35,841	-37,357
Unobligated balance returned to unappropriated receipts	95		
Unappropriated balance, end of year	139,288	154,462	169,720

This fund consists of receipts from fines, forfeitures, and stoppages of pay of regular enlisted personnel of the Army and Air Force, withholding not to exceed 50 cents per month from the pay of such personnel, estates of deceased soldiers and airmen, other receipts consisting largely of interest paid on the fund, and a fee charged to Home members.

SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
84-8463-0-8-705			
Program by activities:			
10.00 Total obligations (object class 26.0)	420	400	400
Financing:			
13.00 Offsetting collections from: Trust funds	-403	-400	-400
21.98 Unobligated balance available, start of year: Fund balance	-95	-77	-77
24.98 Unobligated balance available, end of year: Fund balance	77	77	77
39.00 Budget authority			

Relation of obligations to outlays:

71.00 Obligations incurred, net	17		
72.98 Obligated balance, start of year: Fund balance	40	64	64
74.98 Obligated balance, end of year: Fund balance	-64	-64	-64
90.00 Outlays	-7		

This fund finances, on a reimbursable basis, inventories of supplies and equipment for use in the operating activities of the Soldiers' and Airmen's Home. The fund does not finance the acquisition of major items of equipment.

WILDLIFE CONSERVATION, MILITARY RESERVATIONS

Federal Funds

General and special funds:

WILDLIFE CONSERVATION

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
97-5095-0-2-303			
Program by activities:			
Conservation of game:			
Department of the Army	1,018	1,225	1,225
Department of the Navy	112	225	236
Department of the Air Force	208	270	300
10.00 Total obligations	1,338	1,720	1,761
Financing:			
21.40 Unobligated balance available, start of year	-1,085	-1,181	-1,044
24.40 Unobligated balance available, end of year	1,181	1,044	962
60.00 Budget authority (appropriation) (permanent, indefinite, special fund)	1,435	1,583	1,679
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,338	1,720	1,761
72.40 Obligated balance, start of year	276	464	546
74.40 Obligated balance, end of year	-464	-546	-538
90.00 Outlays	1,151	1,638	1,769
Distribution of budget authority by account:			
Department of the Army	1,057	1,103	1,183
Department of the Navy	120	230	236
Department of the Air Force	258	250	260
Distribution of outlays by account:			
Department of the Army	889	1,228	1,223
Department of the Navy	89	170	246
Department of the Air Force	172	240	300

These appropriations provide for a program of development and conservation of fish and wildlife and the development of recreational facilities on military reservations. The proceeds from the sale of fishing and hunting permits have been and will continue to be used for these programs on the 35 Army, 21 Navy and Marine Corps, and 27 Air Force bases charging such fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the reservation is located.

Object Classification (in thousands of dollars)						
Identification code	1983 actual	1984 est.	1985 est.			
97-5095-0-2-303				26.0	Supplies and materials	527 757 773
				31.0	Equipment	109 121 129
				32.0	Lands and structures.....	24 28 32
				99.9	Total obligations.....	1,338 1,720 1,761
Personnel compensation:				Personnel Summary		
11.1	69	77	78	Total number of full-time permanent positions.....		
12.1	9	10	11	Total compensable workyears: Full-time equivalent		
21.0	19	21	22	employment.....		
23.2	4	5	5	4	4	4
24.0	12	14	16	4	4	4
25.0	565	687	695			

DEPARTMENT OF EDUCATION

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

Federal Funds

General and special funds:

COMPENSATORY EDUCATION FOR THE DISADVANTAGED

For carrying out chapter 1 of the Education Consolidation and Improvement Act of 1981, \$3,480,000,000 to become available on July 1, [1984] 1985, and remain available until September 30, [1985] 1986: *Provided*, That no funds shall be used for the purposes of section 554(a)(1)(B), [\$4,746,000] \$5,746,000 shall be available for purposes of section 555(d) to provide technical assistance and evaluate programs, [\$258,024,000] \$229,626,000 shall be available for the purposes of section 554(a)(2)(A), \$146,520,000 shall be available for purposes of section 554(a)(2)(B), \$32,616,000 shall be available for purposes of section 554(a)(2)(C) and [\$34,414,000] \$30,973,000 shall be available for purposes of section 554(b)(1)(D)[.]: *Provided further*, That the criteria for poverty utilized by the Bureau of the Census in the 1980 Census shall be used as the basis for allocating funds under chapter 1 where applicable: *Provided further*, That notwithstanding the provisions of section 111(a) of the Elementary and Secondary Education Act as amended, no funds appropriated under chapter 1 shall be allocated on the basis of data taken from the 1975 Survey of Income and Education conducted by the Bureau of the Census: *Provided further*, That notwithstanding the provisions of section 143 of the Elementary and Secondary Education Act as amended, not more than five per centum of the amount appropriated under section 554(a)(2)(A) of the Education Consolidation and Improvement Act of 1981 shall be used for coordination of migrant education activities.

[For carrying out section 418 of the Higher Education Act, \$7,500,000.] (Department of Education Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	91-0900-0-1-501	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1. Grants for disadvantaged:				
(a) Grants to local educational agencies.....				
	2,729,323	3,003,691	3,034,519	
	422,997	451,154	408,762	
	33,180	34,414	30,973	
	7,313	5,295	5,746	
2. Migrant education				
	7,500	7,500		
Total direct program				
	3,200,313	3,502,054	3,480,000	
Reimbursable program.....				
	207			
10.00	3,200,520	3,502,054	3,480,000	
Financing:				
14.00	-207			
17.00	-1,747			
21.40	-5,226	-14,554		
24.40	14,554			
40.00	3,207,894	3,487,500	3,480,000	
Relation of obligations to outlays:				
71.00	3,200,313	3,502,054	3,480,000	
72.40	3,335,485	3,888,852	4,014,604	
74.40	-3,888,852	-4,014,604	-4,070,781	
77.00	489			
78.00	-1,747			
90.00	2,645,688	3,376,302	3,423,823	

Distribution of budget authority by account:			
Elementary and secondary education.....	40,000		
Compensatory education for the disadvantaged.....	3,167,894	3,487,500	3,480,000

Distribution of outlays by account:			
Elementary and secondary education.....	437,581	37,099	6,000
Compensatory education for the disadvantaged.....	2,205,675	3,339,203	3,417,823
School improvement	2,432		

NOTES

The obligated balance at the end of 1983 includes \$245 thousand contingently obligated under court order. The activities financed under Office of Elementary and Secondary Education, Elementary and secondary education in 1983 are presented in this schedule and are proposed to be financed in this account in 1984 and 1985. Budget authority and outlays are distributed by account above.

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	71	52
1251	Recoveries: Repayments and prepayments...	-14	-25
1263	Adjustments: Other adjustments, net ¹	-5	
1290	Outstanding, end of year	52	27

¹ Adjustment in prior year balance.

This account funds activities authorized under chapter 1 of the Education Consolidation and Improvement Act of 1981. For chapter 1 activities, the budget includes the following amounts:

[In thousands of dollars]			
	1983 actual	1984 estimate	1985 estimate
(a) LEA grants.....	2,727,588	3,003,680	3,034,519
(b) State agency programs:			
(1) Migrant.....	255,744	258,024	229,626
(2) Handicapped	146,520	146,520	146,520
(3) Neglected or delinquent	32,616	32,616	32,616
(c) State administration.....	33,180	34,414	30,973
(d) Evaluation and studies.....	4,746	4,746	5,746
Total.....	3,200,394	3,480,000	3,480,000

1. *Grants for the disadvantaged*—(a) *Grants to local educational agencies*.—Funds made available under this activity enable local educational agencies to provide supplementary compensatory education services during the 1985-86 school year for disadvantaged elementary and secondary school students. Funds are allocated to local school districts on the basis of a statutory formula.

The administration will continue to support legislation to give State and local educational agencies the option of providing compensatory education services through a voucher mechanism.

(b) *State agency grants*.—The programs within this activity make financial assistance available to State educational agencies for providing supplementary compensatory education services to migrant children, handicapped children in State operated programs, and neglected or delinquent children in State institutions. In each of the three State agency programs, funds are

General and special funds—Continued

COMPENSATORY EDUCATION FOR THE DISADVANTAGED—Continued

provided to the appropriate State agencies on the basis of an annual count of eligible children.

(c) *State administration.*—This activity provides funds to State educational agencies to administer the programs authorized under chapter 1.

(d) *Evaluation and studies.*—Funds provide technical assistance to local school districts and State educational agencies and support activities to evaluate the program.

Reimbursable program.—Amounts in this activity are payments made to the Secretary as audit recoveries which the Secretary has granted back to the audited agency under the terms of section 456 of the General Education Provisions Act.

Object Classification (in thousands of dollars)

Identification code	91-0900-0-1-501	1983 actual	1984 est.	1985 est.
	Direct obligations:			
25.0	Other services.....	7,313	5,295	5,746
41.0	Grants, subsidies, and contributions	3,193,000	3,496,759	3,474,254
99.0	Subtotal direct obligations	3,200,313	3,502,054	3,480,000
99.0	Reimbursable obligations	207		
99.9	Total obligations	3,200,520	3,502,054	3,480,000

[SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS] IMPACT AID

For carrying out title I of the Act of September 30, 1950, as amended (20 U.S.C. ch. 13), **[\$565,000,000] \$506,630,000**, of which \$20,000,000 shall be for entitlements under section 2 of said Act, \$10,000,000, which shall remain available until expended, shall be for payments under section 7 of said Act and **[\$535,000,000] \$476,630,000** shall be for entitlements under section 3(a) of said Act, including those calculated under section 3(d)(2)(B) [of which \$457,500,000 shall be for entitlements under section 3(a) of said Act]: *Provided*, That payment with respect to entitlements under section 3(a) to any local educational agency described in section 3(d)(1)(A) of said Act shall be at 100 per centum of entitlement except that payment to such agency attributable to children who reside on property which is described in section 403(1)(C) of said Act shall be limited to 15 per centum of entitlement: *Provided further*, That payment with respect to entitlements under section 3(a) to any local educational agency not described in section 3(d)(1)(A) shall be ratably reduced from 100 per centum of entitlement except that payment to such agency attributable to children who reside on property which is described in section 403(1)(C) shall be ratably reduced from 15 per centum of entitlement: *Provided further*, That [payment with respect to entitlements under section 3(b) of said Act to any local educational agency in which 20 per centum or more of the total average daily attendance is made up of children determined eligible under section 3(b) shall be at 50 per centum of entitlement and payment with respect to entitlements under section 3(b) of said Act to any local educational agency in which less than 20 per centum of the total average daily attendance is made up of children determined eligible under section 3(b) shall be ratably reduced from 100 per centum of entitlement] *only children described in section 3(a) shall be counted for determining eligibility and payments under section 3(d)(2)(B) of said Act: Provided further*, That the aggregate amount for payments of entitlements calculated under section 3(d)(2)(B) shall not exceed \$15,000,000: *Provided further*, That payment under section 5(b)(2) of said Act for any local educational agency described in section 3(d)(1)(A) shall not exceed 75 per centum of that agency's payment under sections 3(a) and 2 in the prior fiscal year: *Provided further*, That payment under section 5(b)(2) of said Act for any other local educational agency shall not exceed 50 per centum of that agency's payment under sections 3(a) and 2 in the prior fiscal year: *Provided further*, That no payments shall be made under section 3(a) to any local educational agency whose payment under that section fails to exceed \$5,000: *Provided further*, That the provisions of section 5(c) of said Act shall not apply to funds provided herein: *Provided further*, That funds appropriated in fiscal year 1984 for

payments under section 7 which were unobligated in that year shall be available for such payments in fiscal year 1985: *Provided further*, That no payments shall be made under section 7 of said Act to any local educational agency whose need for assistance under that section fails to exceed the lesser of \$10,000 or 5 per centum of the district's current operating expenditures during the fiscal year preceding the one in which the disaster occurred: *Provided further*, That section 305(b)(2) of the Education Amendments of 1974 shall not apply to funds provided herein: *Provided further*, That for the duration of the provisions of this Act, section 5(c) of the Act of September 30, 1950 (Public Law 874, 81st Congress), is amended by adding at the end thereof the following: "In the determination of amounts of payments made on the basis of entitlements established under sections 2, 3 and 4 after October 1, 1983, by reason of any provision of law other than this Act which places any additional restriction on payments based on the concentration of children counted under subsection (a) or (b) of section 3 in the schools of the local education agency, such restriction shall be applied, in the case of any State (other than a territory or possession of the United States) within which there is only one local educational agency, by treating each administrative school district within such State as a local educational agency (solely for the purpose of computing the amount of such payments)". This provision shall no longer be in effect upon enactment into public law of similar language by the duly recognized authorization committees; further this provision shall not result in an increase to the State of Hawaii in an amount in excess of 50 per centum of that which the State would have received without the enactment of this provision].

[For carrying out the Act of September 23, 1950, as amended (20 U.S.C. ch. 19), \$20,000,000 which shall remain available until expended, shall be for providing school facilities as authorized by said Act: *Provided*, That with the exception of \$8,500,000 for section 10 of said Act and \$8,500,000 for section 14 (a) and (b) of said Act, 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 sections 5 and 14(c) of said Act.] (*Department of Education Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	91-0102-0-1-501	1983 actual	1984 est.	1985 est.
	Program by activities:			
	1. Maintenance and operations:			
	(a) Payments for "a" children	390,161	457,500	476,630
	(b) Payments for "b" children	45,039	77,500	
	(c) Special provisions	15,000	20,000	20,000
	Subtotal, maintenance and operations	450,200	555,000	496,630
	2. Disaster assistance	17,022	10,000	10,000
	3. Construction	77,128	28,621	
10.00	Total obligations	544,350	593,621	506,630
	Financing:			
21.40	Unobligated balance available, start of year	-12,571	-8,621	
24.00	Unobligated balance available, end of year	8,621		
25.00	Unobligated balance restored	-200		
39.00	Budget authority	540,200	585,000	506,630
	Budget authority:			
40.00	Appropriation	540,000	585,000	506,630
42.00	Transferred from other accounts	200		
43.00	Appropriation (adjusted)	540,200	585,000	506,630
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	544,350	593,621	506,630
72.40	Obligated balance, start of year	284,164	275,842	256,254
74.40	Obligated balance, end of year	-275,842	-256,254	-190,795
77.00	Adjustments in expired accounts	-4,467		
90.00	Outlays	548,205	613,209	572,089

NOTES

The obligated balance at the end of 1983 includes \$1,824 thousand contingently obligated under court order. An amount of \$200 thousand was transferred in 1983 from the Department of Defense pursuant to section 126 of Public Law 97-377.

1. *Maintenance and operations.*—Direct payments are made to school districts when enrollments and the availability of revenues from local sources have been adversely affected by Federal activities. For 1985, funds are provided to districts under section 3(a) for children who live and whose parents work on Federal property or are on active duty in the uniformed services. Payments will be made to districts with an enrollment of 20 percent or more 3(a) children at 100 percent of entitlement except that payments for children residing in federally-subsidized, low-rent housing will be at 15 percent of entitlement. Payments for 3(a) children in other districts will be made at approximately 65 percent of entitlement except that payments for children residing in federally-subsidized, low-rent housing will be at approximately 10 percent of entitlement. In 1985, payments will be made to about 1,300 school districts for 335,000 children under section 3(a). Certain districts having a partial loss of tax base (section 2) will be funded at \$20 million.

2. *Disaster assistance.*—In addition to the new budget authority requested in 1985 for assistance to school districts that have suffered a major disaster, authority is requested to extend the availability of any unused 1984 disaster assistance funds into the budget year.

3. *Construction.*—No new budget authority is requested in 1985 for construction of school facilities when enrollments and the availability of revenues from local sources have been adversely affected by Federal activities.

Object Classification (in thousands of dollars)

Identification code	91-0102-0-1-501	1983 actual	1984 est.	1985 est.
32.0	Lands and structures.....	21,547	11,637	.....
41.0	Grants, subsidies, and contributions.....	522,803	581,984	506,630
99.9	Total obligations.....	544,350	593,621	506,630

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

- Department of Defense, Military Construction, Army.
- Department of Defense, Military Construction, Navy.

SPECIAL PROGRAMS

For carrying out the consolidated programs and projects authorized under chapter 2 of the Education Consolidation and Improvement Act of 1981 [; title IX, part C of the Elementary and Secondary Education Act; title IV of the Civil Rights Act of 1964; the Follow Through Act; sections 1524 and 1525 of the Education Amendments of 1978; and Public Law 92-506, \$527,867,000], \$728,879,000: *Provided*, That \$450,655,000 \$685,655,000 to carry out the State block grant program authorized under chapter 2 of the Education Consolidation and Improvement Act shall become available for obligation on July 1, [1984] 1985, and shall remain available until September 30, [1985] 1986: *Provided further*, That \$28,765,000 \$43,224,000 for the purpose of subchapter D of the Education Consolidation and Improvement Act shall become available for obligation on October 1, [1983: *Provided further*, That \$1,000,000 of the amount appropriated above for the purpose of Public Law 92-506 shall become available on July 1, 1984, and shall remain available until September 30, 1985] 1984. (*Department of Education Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	91-1000-0-1-501	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1. Improving school programs:				
	(a) State block grants.....	462,411	450,655	685,655
	(b) Secretary's discretionary funds...	28,765	28,765	43,224
	2. Women's educational equity.....	5,760	5,760	.....
	3. Follow through.....	19,440	14,767	.....
	4. Training and advisory services.....	24,000	24,000	.....
5. Territorial assistance:				
	(a) General aid to the Virgin Islands	1,920	1,920	.....
	(b) Teacher training.....	960	1,000	.....
	6. Ellender fellowships.....	2,250	1,750	.....
	7. Chicago desegregation activities.....	.....	20,000	.....
	Total direct program.....	545,506	548,617	728,879
	Reimbursable program.....	22,659	.....	.....
10.00	Total obligations.....	568,165	548,617	728,879
Financing:				
11.00	Offsetting collections from: Federal funds...	-22,659	.....	.....
21.40	Unobligated balance available, start of year	-11,756	-750	.....
22.40	Unobligated balance transferred, net.....	.....	-20,000	.....
24.40	Unobligated balance available, end of year..	750	.....	.....
40.00	Budget authority (appropriation) ..	534,500	527,867	728,879
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	545,506	548,617	728,879
72.40	Obligated balance, start of year.....	640,855	633,443	631,900
74.40	Obligated balance, end of year.....	-633,443	-631,900	-808,610
77.00	Adjustments in expired accounts.....	-328	.....	.....
90.00	Outlays.....	552,590	550,160	552,169
Distribution of outlays by account:				
	Special programs.....	438,667	550,096	552,169
	Equal educational opportunities.....	25,581	.....	.....
	School improvement.....	14,455	.....	.....
	Vocational and adult education.....	24,958	.....	.....
	Higher and continuing education.....	295	.....	.....
	Libraries and learning resources.....	25,893	64	.....
	Elementary and secondary education.....	21,800	.....	.....
	Educational development.....	941	.....	.....

Note.—The obligated balance at the end of 1983 includes \$46,803 thousand contingently obligated under court order. Most of these funds have been released by the court to be expended for authorized activities.

1. (a) *State block grants.*—States and outlying areas receive grants according to a statutory formula based on school-age population to improve the quality of elementary and secondary education for children in public and private schools. States and local educational agencies may use block grant funds for basic skills development, educational improvement and support services, and special projects.

Of the total allotted to each State, the State may reserve up to 20 percent for State use. It distributes the remainder to local educational agencies according to State-devised criteria that take into account school enrollment and the number of children whose education imposes a higher than average cost.

(b) *Secretary's discretionary funds.*—The Secretary supports programs of national or regional significance. In 1985, the Secretary will use these funds to support activities such as inexpensive book distribution, arts in education, alcohol and drug abuse education, the national diffusion network, educational technology activities, and special initiatives to help States and school districts plan and implement recommendations of the National Commission on Excellence in Education.

General and special funds—Continued

SPECIAL PROGRAMS—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	534,500	527,867	728,879
Outlays	552,590	550,160	552,169
Proposed for later transmittal under proposed legis- lation:			
Budget authority		50,000	50,000
Outlays		5,500	40,000
Total:			
Budget authority	534,500	577,867	778,879
Outlays	552,590	555,660	592,169

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-1000-0-1-501			
Direct obligations:			
25.0 Other services	10,000	10,950	9,500
41.0 Grants, subsidies, and contributions	535,506	537,667	719,379
99.0 Subtotal, direct obligations	545,506	548,617	728,879
99.0 Reimbursable obligations	22,659		
99.9 Total obligations	568,165	548,617	728,879

SPECIAL PROGRAMS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-1000-2-1-501			
Program by activities:			
10.00 Science and mathematics education (total obligations) (object class 41.0)		50,000	50,000
Financing:			
40.00 Budget authority (appropriation)		50,000	50,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net		50,000	50,000
72.40 Obligated balance, start of year			44,500
74.40 Obligated balance, end of year		-44,500	-54,500
90.00 Outlays		5,500	40,000

There is a growing shortage of high school science and mathematics teachers. The gap between supply and demand is expected to widen as boards of education and States raise graduation requirements in these subjects. The purpose of this proposed legislation is to help overcome these shortages by providing assistance to States to train individuals to teach science and mathematics.

INDIAN EDUCATION

For carrying out, to the extent not otherwise provided, [Part A (\$50,900,000), and] Parts A, B and C [(\$15,000,000)] of the Indian Education Act, and the General Education Provisions Act, \$68,780,000. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0101-0-1-501			
Program by activities:			
1. Payments to local educational agencies (LEAs) and non-LEAs	48,465	50,900	51,350
2. Special programs for Indian students	12,600	12,000	12,000

3. Special programs for Indian adults	3,593	4,938	3,000
4. Program administration:			
(a) Salaries and expenses	2,409	2,700	2,200
(b) National advisory council	180	180	230
10.00 Total obligations	67,247	70,718	68,780
Financing:			
21.40 Unobligated balance available, start of year		-1,938	
24.40 Unobligated balance available, end of year	1,938		
40.00 Budget authority (appropriation) ..	69,185	68,780	68,780
Relation of obligations to outlays:			
71.00 Obligations incurred, net	67,247	70,718	68,780
72.40 Obligated balance, start of year	55,129	52,773	50,945
74.40 Obligated balance, end of year	-52,773	-50,945	-50,423
90.00 Outlays	69,603	72,546	69,302

Note.—The obligated balance at the end of 1983 includes \$546 thousand contingently obligated under court order.

1. *Payments to local educational agencies (LEAs) and non-LEAs.*—Formula grants are made to local educational agencies and tribal schools for supplemental elementary and secondary programs to meet the special educational and culturally related academic needs of Indian children. About 1,300 grants will be made to LEAs and certain tribal schools serving approximately 314,000 Indian students. Discretionary awards are made to Indian-controlled schools on or near reservations and to LEAs that have been in existence less than three years that serve substantial numbers of Indians. About 30 discretionary awards will support enrichment programs at such schools and LEAs.

2. *Special programs for Indian students.*—Funds support planning, pilot and demonstration projects; educational service projects; education personnel training; resource and evaluation centers; and fellowships.

3. *Special programs for Indian adults.*—Competitive grants are made to Indian tribes, institutions, and organizations for programs to improve educational opportunities for Indian adults.

4. *Program administration.*—Funds support the administrative expenses of the Office of Indian Education and the National Advisory Council on Indian Education, as well as planning and evaluation studies to provide information for policy decisions and program improvement.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0101-0-1-501			
Personnel compensation:			
11.1 Full-time permanent	1,676	1,609	1,624
11.3 Other than full-time permanent	79	25	29
11.5 Other personnel compensation	4	16	17
11.9 Total personnel compensation	1,759	1,650	1,670
12.1 Personnel benefits: Civilian	188	172	174
21.0 Travel and transportation of persons	103	145	180
22.0 Transportation of things		4	4
23.1 Standard level user charges	58	104	126
23.2 Communications, utilities, and other rent	64	75	75
24.0 Printing and reproduction	4	11	18
25.0 Other services	399	697	160
26.0 Supplies and materials	14	15	16
31.0 Equipment		7	7
41.0 Grants, subsidies, and contributions	64,658	67,838	66,350
99.9 Total obligations	67,247	70,718	68,780

Personnel Summary

Total number of full-time permanent positions.....	43	45	45
Total compensable workyears:			
Full-time equivalent employment	57	49	49
Full-time equivalent of overtime and holiday hours	1	1	1

OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS

Federal Funds

General and special funds:

BILINGUAL EDUCATION

For carrying out, to the extent not otherwise provided, title VII of the Elementary and Secondary Education Act and part B, subpart 3 of the Vocational Education Act, as amended, \$139,365,000 of which \$3,686,000 for part B, subpart 3 of the Vocational Education Act shall become available on July 1, 1984, and shall remain available until September 30, 1985.]

GRANTS TO SCHOOLS WITH SUBSTANTIAL NUMBERS OF IMMIGRANTS

For carrying out emergency immigrant education assistance under title V of H.R. 3520 as passed the House of Representatives September 13, 1983, \$30,000,000. (Department of Education Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code 91-1300-0-1-501	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Bilingual education	134,371	135,679	
2. Bilingual vocational training.....	3,686	7,372	
10.00 Total obligations.....	138,057	143,051	
Financing:			
17.00 Recovery of prior year obligations.....	-20		
21.40 Unobligated balance available, start of year	-3,686	-3,686	
24.40 Unobligated balance available, end of year..	3,686		
25.00 Unobligated balance lapsing.....		30,000	
40.00 Budget authority (appropriation) ..	138,057	169,365	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	138,057	143,051	
72.40 Obligated balance start of year	201,115	174,582	174,573
74.40 Obligated balance, end of year	-174,582	-174,573	-41,814
77.00 Adjustments in expired accounts.....	-1,303		
78.00 Adjustments in unexpired accounts.....	-20		
90.00 Outlays.....	163,268	143,060	132,759
Distribution of outlays by account:			
Bilingual education.....	99,706	136,008	132,759
Elementary and secondary education.....	60,695	6,508	
Vocational and adult education.....	2,125		
School improvement	742	544	

Note.—The obligated balance at the end of 1983 includes \$3,404 thousand contingently obligated under court order.

1. *Bilingual education.*—This program supports the development of programs in local schools to prepare children of limited English proficiency to enter an all-English-language educational program. Aid is also given to train bilingual education personnel and parents, to build State capacity to improve bilingual education in school districts, and for dissemination, studies, and evaluations.

2. *Bilingual vocational training.*—This activity includes bilingual vocational training, vocational instructor training, and the development of bilingual instructional materials, methods, and techniques.

In 1985, new legislation will be proposed to amend the current Bilingual Education Act.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	138,057	169,365	
Outlays.....	163,268	143,060	132,759
Proposed for later transmittal under proposed legislation:			
Budget authority			139,245
Outlays.....			5,422
Total:			
Budget authority	138,057	169,365	139,245
Outlays.....	163,268	143,060	138,181

Object Classification (in thousands of dollars)

Identification code 91-1300-0-1-501	1983 actual	1984 est.	1985 est.
25.0 Other services	14,693	19,228	
41.0 Grants, subsidies, and contributions.....	123,364	123,823	
99.9 Total obligations.....	138,057	143,051	

BILINGUAL EDUCATION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousand of dollars)

Identification code 91-1300-2-1-501	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Bilingual education.....			135,559
2. Bilingual vocational training.....			3,686
10.00 Total obligations.....			139,245
Financing:			
40.00 Budget authority (appropriation)			139,245
Relation to obligation to outlays:			
71.00 Obligations incurred, net			139,245
74.40 Obligated balance, end of year.....			-133,823
90.00 Outlays.....			5,422

Note.—Excludes \$120 thousand in 1985 for activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1983 (\$217 thousand) and 1984 (\$182 thousand) are included above.

Proposed legislation would change existing bilingual education programs to authorize support of a broadened range of instructional approaches for serving children of limited English proficiency, focus on building school district capacity, and strengthen the role of State educational agencies in improving bilingual education programs. The program would direct more of its funding to projects that serve children whose usual language is not English. In addition, vocational education activities now carried out under the authority of the Vocational Education Act would be supported under the Bilingual Education Act.

Object Classification (in thousand of dollars)

Identification code 91-1300-2-1-501	1983 actual	1984 est.	1985 est.
25.0 Other services			15,469
41.0 Grants, subsidies, and contributions.....			123,776
99.9 Total obligations.....			139,245

General and special funds—Continued

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under an allocation from another account are included in the schedule of the parent appropriation as follows:
Department of Health and Human Services, Social Security Administration, Refugee and entrant assistance.

72.40	Obligated balance, start of year.....	1,427,961	1,177,829	1,473,257
74.40	Obligated balance, end of year.....	-1,177,829	-1,473,257	-1,511,978
77.00	Adjustments in expired accounts....	997	.....	.....
78.00	Adjustments in unexpired accounts	-4,897	.....	.....
90.00	Outlays.....	1,289,710	1,108,239	1,175,724

OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

Federal Funds

General and special funds:

EDUCATION FOR THE HANDICAPPED

For carrying out the Education of the Handicapped Act, \$1,214,445,000, of which [\$1,043,875,000] \$1,068,875,000 for section 611 and \$26,330,000 for section 619 shall become available for obligation on July 1, [1984] 1985, and shall remain available until September 30, [1985:] 1986 [Provided, That of the amounts appropriated \$21,100,000 shall be for early childhood education; and \$5,000,000 shall be for regional, vocational, adult and postsecondary programs: Provided further, That of the amounts appropriated \$6,000,000 for secondary education and transitional services for the handicapped shall become available upon the enactment of legislation authorizing such activities: Provided further, That of the \$3,100,000 appropriated for special studies \$2,600,000 shall become available upon the enactment of legislation expanding existing requirements under this activity].

[For an additional amount for carrying out section 611 of the Education of the Handicapped Act, \$25,000,000 to become available on July 1, 1984 and to remain available until September 30, 1985.] (Department of Education Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0300-0-1-501			
Program by activities:			
1. State grants:			
(a) State grant program.....	908,674	1,186,276	1,068,875
(b) Preschool incentive grants..	18,302	33,151	26,330
2. Special purpose funds:			
(a) Deaf-blind centers.....	15,360	15,000	12,000
(b) Severely handicapped projects.....	2,880	4,000	4,000
(c) Early childhood education...	16,800	21,100	21,100
(d) Secondary and transitional services.....		6,000	6,000
(e) Postsecondary programs.....	2,832	5,000	5,000
(f) Innovation and development	12,000	15,000	12,000
(g) Media services and captioned films.....	12,000	14,000	14,000
(h) Regional resource centers...	4,130	4,500	4,500
(i) Recruitment and information.....	720	1,000	1,000
(j) Special education personnel development.....	49,300	55,540	37,640
(k) Special studies.....	480	3,100	2,000
3. Architectural barriers removal....		40,000	.....
10.00 Total obligations.....	1,043,478	1,403,667	1,214,445
Financing:			
17.00 Recovery of prior year obligations..	-4,897	.....	.....
21.40 Unobligated balance available, start of year.....	-3,420	-164,222	.....
24.40 Unobligated balance available, end of year.....	164,222	.....	.....
25.00 Unobligated balance lapsing.....	19	.....	.....
40.00 Budget authority (appropriation).....	1,199,402	1,239,445	1,214,445
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	1,043,478	1,403,667	1,214,445

NOTES

The obligated balance at the end of 1983 includes \$847 thousand contingently obligated under court order. Excludes \$30 thousand in 1985 for activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1983 (\$45 thousand) and 1984 (\$30 thousand) are included above.

1. State grants—(a) State grant program.—This program assists States in providing a free appropriate public education and related services to all handicapped children aged 6 through 17. Handicapped children aged 3 through 5, and 18 through 21 must also be served except when such services would be inconsistent with State law or practice, or the order of any court. To be eligible for grants, each State is required to submit an acceptable State plan which requires the development and use of individualized education programs for each handicapped student, the establishment of procedural safeguards for all handicapped children and their parents, and the training of personnel for these special education programs.

(b) Preschool incentive grants.—Grants are made to States based on the number of handicapped children aged 3 through 5 served, although States may use funds to provide services to children from birth through age 5.

Departmental review and approval of three-year State plans resulted in delayed funding of some school year 1983-1984 State grant program and preschool incentive grant awards until early 1984. As a result, some moneys for the 1983-1984 school year were not obligated until 1984. The change in timing of obligations does not affect program level. The actual new funding for each school year is as follows:

BUDGET AUTHORITY

(In thousands of dollars)

	1983 actual	1984 est.	1985 est.
State grant program.....	1,017,900	1,068,875	1,068,875
Preschool incentive grants.....	25,000	26,330	26,330
Total.....	1,042,900	1,095,205	1,095,205

2. Special purpose funds—(a) Deaf-blind centers.—Deaf-blind centers primarily provide technical assistance to States to develop the capacity to educate this severely handicapped population. Centers also provide direct services to very young and older deaf-blind children whom States are not required to serve under the State grant program. Demonstration projects are also supported.

(b) Severely handicapped projects.—Grants are awarded principally for demonstration projects designed to meet the educational and training needs of severely handicapped children and youth. Projects emphasize areas such as independent living and parental involvement.

(c) Early childhood education.—Projects are supported to develop, demonstrate, and disseminate a variety of models incorporating educational and therapeutic services for preschool handicapped children and their parents. Other funded activities include assistance to States in developing and implementing plans to serve all preschool handicapped children.

(d) *Secondary and transitional services.*—Awards are made to improve educational services provided to handicapped children in secondary school and to assist them in making the transition from secondary school to work or further education.

(e) *Postsecondary programs.*—Grants are awarded to develop and operate special programs for handicapped persons at institutions of higher education, vocational and technical institutions, and other appropriate agencies. Of the funds appropriated, not less than \$2,000,000 must be used to support four institutions serving deaf students.

(f) *Innovation and development.*—Grants and contracts are awarded for research, development and demonstrations.

(g) *Media services and captioned films.*—Specialized educational materials for handicapped persons are produced and distributed under this program. Its emphasis is on the development and operation of a system to caption films and TV programs for the hearing impaired.

(h) *Regional resource centers.*—Centers provide technical assistance to aid States, and through them local educational agencies, to meet their responsibilities under Public Law 94-142.

(i) *Recruitment and information.*—This program supports distribution of information about educational services and resources for the handicapped to interested persons. In addition, recruitment information to encourage students and professional personnel to enter the career field of special education is disseminated to institutions of higher education and the media.

(j) *Special education personnel development.*—Grants are awarded to address identified shortages of personnel in fields related to the education of the handicapped. Awards will focus on preservice training in 1985. In addition, at least 10 percent of the funds appropriated must be used for awards to provide training and information to parents and volunteers who work with parents.

(k) *Special studies.*—Studies are conducted to provide information on the effectiveness of education programs for handicapped children.

3. *Architectural barriers removal.*—In 1983, funds were appropriated under Public Law 98-8 for the removal of architectural barriers in schools. These funds will be awarded through State grants in 1984.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0300-0-1-501			
25.0 Other services	23,270	25,120	22,325
41.0 Grants, subsidies, and contributions	1,020,208	1,378,547	1,192,120
99.9 Total obligations	1,043,478	1,403,667	1,214,445

REHABILITATION SERVICES AND HANDICAPPED RESEARCH

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973, as amended, and the International Health Research Act of 1960, [\$1,111,400,000, of which \$991,028,554 shall be for allotments under section 100(b)(1), \$2,871,446 shall be for activities under section 110(b)(3), and \$2,000,000 shall be made available for evaluation activities under section 14] \$1,091,660,000.

[For an additional amount for carrying out section 100(b)(1) of the Rehabilitation Act of 1973, \$10,000,000.] (*Department of Education Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984; additional authorizing legislation to be proposed for \$87,260,000.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0301-0-1-506			
Program by activities:			
Direct program:			
1. Rehabilitation services:			
(a) Basic State grants	943,900	1,003,900	1,003,900
(b) Service projects	31,094	37,600	31,200
(c) Independent living	19,400	19,400	21,000
(d) Training	19,200	22,000	5,000
2. National Institute of Handicapped Research			
	30,060	37,500	30,060
3. National Council on the Handicapped			
	193	500	
4. Evaluation			
		2,000	500
Total direct program	1,043,847	1,122,900	1,091,660
Reimbursable program	500	500	500
10.00 Total obligations	1,044,347	1,123,400	1,092,160
Financing:			
11.00 Offsetting collections from: Federal funds ..	-500	-500	-500
21.40 Unobligated balance available, start of year	-8	-1,500	
24.40 Unobligated balance available, end of year..	1,500		
25.00 Unobligated balance lapsing	8		
40.00 Budget authority (appropriation) ..	1,045,347	1,121,400	1,091,660
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,043,847	1,122,900	1,091,660
72.40 Obligated balance, start of year	320,032	414,145	330,497
74.40 Obligated balance, end of year	-414,145	-330,497	-331,590
77.00 Adjustment in expired accounts	-1,083		
90.00 Outlays	948,650	1,206,548	1,090,567

NOTES

The obligated balance at the end of 1983 includes \$1,907 thousand contingently obligated under court order. Excludes \$330 thousand in 1985 for the National Council on the Handicapped, which is transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1983 (\$193 thousand) and 1984 (\$500 thousand) are included above. The 1984 obligations include \$200 thousand in one-time expenses.

1. *Rehabilitation services—(a) Basic State grants.*—The basic State grant program provides 80 percent Federal matching to State vocational rehabilitation agencies to assist physically and mentally handicapped individuals to become gainfully employed. Services provided include counseling, vocational evaluation, work adjustment, mental and physical restoration, education and vocational training, job placement, and post-employment services. Priority is given to serving those with the most severe disabilities.

The first table below presents estimates of the number of persons served and rehabilitated nationally. The second table shows relative State performance in rehabilitating severely disabled persons. During 1984 the Department of Education will investigate various caseload and performance trends, including causes of the wide variation in rehabilitation rates between States and changes in rehabilitation rates over time.

COMPARABLE NUMBER OF HANDICAPPED INDIVIDUALS SERVED AND REHABILITATED

	1983 actual	1984 estimate
Applicants accepted for vocational rehabilitation	349,932	365,000
Total active cases	938,923	954,000
Cases closed, rehabilitated	216,231	220,000
Severely disabled	124,766	129,000
Nonseverely disabled	91,465	91,000

General and special funds—Continued

REHABILITATION SERVICES AND HANDICAPPED RESEARCH—Continued

COMPARABLE NUMBER OF HANDICAPPED INDIVIDUALS SERVED AND REHABILITATED—Continued

	1983 actual	1984 estimate
Severely disabled, percent	58%	59%
Cases closed, not rehabilitated.....	134,118	137,000
Severely disabled.....	86,136	88,000
Nonseverely disabled	47,982	49,000
Cases on hand, end of year	588,574	597,000

RELATIVE STATE PERFORMANCE IN REHABILITATING SEVERELY DISABLED INDIVIDUALS

Rehabilitation rate:	Number of States ¹	
	1982 actual	1983 actual
35-39 percent.....	1	1
40-49 percent.....	3	5
50-59 percent.....	19	27
60-69 percent.....	24	13
70-79 percent.....	5	6

¹ Includes District of Columbia and Puerto Rico.

(b) *Service projects.*—Grants are made for projects to expand services to disability groups who have been underserved in the past, develop new and innovative approaches to meeting the needs of the severely disabled, and provide disabled individuals special training and placement opportunities with private industry. A new initiative in 1985 will help States develop the capacity to offer severely disabled adults supported work opportunities as an alternative to day activity programs.

(c) *Independent living.*—Project grants are awarded to support a network of nonresidential, community-based independent living centers for individuals whose disabilities are so severe that they generally are ineligible for vocational rehabilitation. The centers teach these persons how to live and function more independently.

(d) *Training.*—In 1985, grants will be made to States and public or nonprofit agencies and organizations, including institutions of higher education, to address identified shortages of rehabilitation personnel.

2. *National Institute of Handicapped Research.*—The Institute carries out a comprehensive and coordinated program of rehabilitation research. Through grants and contracts, it supports research and training centers, rehabilitation engineering centers, research and demonstration projects, and information utilization projects. The Institute acts as a focal point for dissemination of rehabilitation information. The Director of the Institute chairs the Interagency Committee on Handicapped Research. In the reimbursable program, the National Institute of Mental Health cosponsors research and training centers for rehabilitating persons disabled by mental illness.

3. *National Council on the Handicapped.*—The council consists of 15 members appointed by the President. The council establishes general policies for the National Institute of Handicapped Research and advises the Commissioner of Rehabilitation Services and the Secretary on research and services for handicapped individuals. The Council will be supported under the Department's Salaries and expenses account in 1985, along with other Education Department advisory groups.

4. *Evaluation.*—Studies are conducted to evaluate the impact and effectiveness of various programs authorized under the Rehabilitation Act.

Object Classification (in thousands of dollars)

Identification code	91-0301-0-1-506	1983 actual	1984 est.	1985 est.
Direct obligations:				
25.0	Other services.....	3,229	4,875	1,205
41.0	Grants, subsidies, and contributions	1,040,618	1,118,025	1,090,455
99.0	Subtotal, direct obligations	1,043,847	1,122,900	1,091,660
99.0	Reimbursable obligations	500	500	500
99.9	Total obligations	1,044,347	1,123,400	1,092,160

OFFICE OF VOCATIONAL AND ADULT EDUCATION

Federal Funds

General and special funds:

VOCATIONAL AND ADULT EDUCATION

For carrying out [, to the extent not otherwise provided, the Vocational Education Act, and] the Adult Education Act, [\$831,314,000] \$100,000,000 which shall become available for obligation on July 1, [1984] 1985, and shall remain available until September 30, [1985, except that \$8,178,000 for part B, subpart 2 of the Vocational Education Act shall become available for obligation on July 1, 1984, and shall remain available until expended: *Provided*, That \$7,000,000 for State advisory councils under section 105 of the Vocational Education Act shall first be used to provide to each State, the District of Columbia, Puerto Rico, the Virgin Islands, American Samoa, Guam, Trust Territory of the Pacific Islands, and Northern Mariana Islands an amount at least equal to the amount it received in the previous fiscal year, and the remainder shall be distributed equally among the aforesaid recipients of these funds: *Provided further*, That not to exceed \$99,590,000 shall be for carrying out part A, subpart 3, of the Vocational Education Act: *Provided further*, That \$2,243,100 shall be made available for the National Occupational Information Coordinating Committee] 1986. (*Department of Education Appropriation Act, 1984; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	91-0400-0-1-501	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1. Vocational education:				
(a) State grants and innovative programs:				
	(1) Basic grants.....	490,653	698,479	5,443
	(2) Program improvement and supportive services.....	88,411	123,460	1,360
	(3) Programs of national significance.....	9,581	21,745	358
	(b) Special programs for the disadvantaged.....	12,655	17,445	.....
	(c) Consumer and home-making education	27,644	38,438	.....
	(d) State advisory councils	7,990	7,541	.....
	(e) State planning.....	3,163	4,360	.....
	Subtotal, vocational education.....	640,097	911,468	7,161
	2. Adult education grants to States.....	95,569	100,000	100,000
	Total direct program.....	735,666	1,011,468	107,161
	Reimbursable program.....	66	.....	.....
10.00	Total obligations.....	735,732	1,011,468	107,161
Financing:				
14.00	Offsetting collections from: Non-Federal sources.....	-66	.....	.....
17.00	Recovery of prior year obligations..	-490	.....	.....

21.40	Unobligated balance available, start of year	-84,508	-172,993	
24.40	Unobligated balance available, end of year	172,993		
39.00	Budget authority	823,661	838,475	107,161
Budget authority:				
40.00	Appropriation	816,500	831,314	100,000
60.00	Appropriation (permanent)	7,161	7,161	7,161
Relation of obligations to outlays:				
71.00	Obligations incurred, net	735,666	1,011,468	107,161
72.40	Obligated balance, start of year	939,562	955,728	1,177,146
74.40	Obligated balance, end of year	-955,728	-1,177,146	-420,912
77.00	Adjustments in expired accounts	-1,441		
78.00	Adjustments in unexpired accounts	-490		
90.00	Outlays	717,569	790,050	863,395

Note.—The obligated balance at the end of 1983 includes \$81 thousand contingently obligated under court order.

1. *Vocational education.*—This program provides funds for expansion and improvement of vocational education programs and for provision of greater access to these programs for underserved populations.

(a) *State grants and innovative programs*—(1) *Basic grants.*—Grants to States may be used to support, at the discretion of each State, a variety of vocational education programs. States are required to use a portion of their funds to serve handicapped, disadvantaged, and limited-English-proficient students.

(2) *Program improvement and supportive services.*—Under this activity, States receive assistance to improve the quality of their vocational education programs.

(3) *Programs of national significance.*—Funds are awarded on a competitive basis to promote innovation in vocational education. Additional funds are allocated annually to the Department of Labor in joint support of the National Occupational Information Coordinating Committee.

The Smith-Hughes Act of 1917 (Public Law 64-347), as amended, provides a permanent appropriation for vocational education State grants and innovative programs.

In 1985, new legislation is proposed to replace the current Vocational Education Act.

2. *Adult education.*—Formula grants are made to States to eliminate functional illiteracy among the Nation's adults and to assist them in obtaining a high school diploma or its equivalent. In 1985, more than 2,000,000 adults will be served. The Administration will propose legislation to reauthorize the adult education program with simplified administrative procedures.

Reimbursable program.—Amounts in this activity are payments made to the Secretary as audit recoveries which the Secretary has granted back to the audited agency under the terms of section 456 of the General Education Provisions Act.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	823,661	838,475	107,161
Outlays	717,569	790,050	863,395
Proposed for later transmittal under proposed legislation:			
Budget authority			731,314

Outlays			14,627
Total:			
Budget authority	823,661	838,475	838,475
Outlays	717,569	790,050	878,022

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0400-0-1-501			
OFFICE OF VOCATIONAL AND ADULT EDUCATION			
Direct obligations:			
25.0	Other services	7,397	19,502
41.0	Grants, subsidies, and contributions	726,026	989,723
99.0	Subtotal, direct obligations, Office of Vocational and Adult Education	733,423	1,009,225
99.0	Reimbursable obligations, Office of Vocational and Adult Education	66	
ALLOCATION TO EMPLOYMENT AND TRAINING ADMINISTRATION			
41.0	Grants, subsidies, and contributions	2,243	2,243
99.9	Total obligations	735,732	1,011,468

VOCATIONAL AND ADULT EDUCATION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0400-2-1-501			
Program by activities:			
10.00	Total obligations		731,314
Financing:			
40.00	Budget authority (appropriation)		731,314
Relation of obligations to outlays:			
71.00	Obligations incurred, net		731,314
74.40	Obligated balance, end of year		-716,687
90.00	Outlays		14,627

Vocational education consolidation.—Funds will be made available to States under proposed legislation which would combine existing vocational education programs into a simplified grant to the States.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0400-2-1-501			
OFFICE OF VOCATIONAL AND ADULT EDUCATION			
41.0	Grants, subsidies, and contributions		729,071
ALLOCATION TO EMPLOYMENT AND TRAINING ADMINISTRATION			
41.0	Grants, subsidies, and contributions		2,243
99.9	Total obligations		731,314

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under an allocation from another account are included in the schedule of the parent appropriation as follows:
Funds Appropriated to the President, Appalachian Regional Development Programs, Appalachian regional development programs.

OFFICE OF POSTSECONDARY EDUCATION

Federal Funds

General and special funds:

STUDENT FINANCIAL ASSISTANCE*

* See Part II for additional information.

For carrying out subpart[s] 1 [2, and 3] of part A, and parts C and E of title IV of the Higher Education Act, [\$3,976,860,000] \$3,654,000,000 which shall remain available until September 30, [1985:] 1986: *Provided, That notwithstanding section 441(b) of the Higher Education Act, \$850,000,000 shall be available for Work-Study activities: Provided further, That amounts appropriated for Pell Grants shall be available first to meet any insufficiencies in entitlements resulting from the payment schedule for Pell Grants published by the Secretary of Education for the [1983-1984] 1984-1985 academic year: Provided further, That pursuant to section 411(b)(4)(A) of the Higher Education Act, amounts appropriated herein for Pell Grants which exceed the amounts required to meet the payments schedule published for any fiscal year by 15 per centum or less shall be carried forward and merged with amounts appropriated for the next fiscal year: Provided further, That, notwithstanding section 411(a) and section 411(b)(5) of the Higher Education Act, the maximum grant a student may receive in the [1984-1985] 1985-1986 academic year shall be [\$1,900 notwithstanding section 411(a)(2) and section 411(b)(5) of the Higher Education Act:] \$3,000, but no grant shall exceed (1) \$3,000 less an amount equal to expected family contribution, (2) cost of attendance minus the expected family contribution and a student self-help contribution of \$500, (3) cost of attendance minus 40 percent of the cost of attendance minus expected family contribution, or (4) \$1,000 plus 25 percent of the cost of attendance minus expected family contribution, whichever is the lesser amount: Provided further, That notwithstanding section 411(a)(2)(B)(iii) of the Higher Education Act, no Pell Grant shall be awarded a student if the amount of the grant would be less than \$100: Provided further, That notwithstanding section 482 of the Higher Education Act, the cost of attendance criteria used for calculating eligibility for and the amount of the Pell Grants for academic year 1985-1986 shall be established by the Secretary of Education: Provided further, That, notwithstanding section 4 of Public Law 98-79, assessment rates on each \$5,000 increment of parental discretionary income shall be 18 percent, 20 percent, 25 percent and 30 percent: Provided further, That, notwithstanding [section 413D(a) and] section 446(a) and the last sentence of subsection (a) and subsections [(a)] (b), (c) and [(e)] (d) of section 442 of the Higher Education Act, the Secretary shall apportion funds among the States so that each State's apportionment under the [Supplemental Educational Opportunity Grant Program or] Work-Study Program bears the same ratio to the total amount appropriated under [each] this program as [that State's apportionment in fiscal year 1981 for each program bears to the total amount appropriated for fiscal year 1981 for each program: Provided further, That with regard to the Supplemental Educational Opportunity Grant and Work-Study Programs notwithstanding the second sentence of section 413D(b)(1)(B)(ii) and section 446(a) of the Higher Education Act, from each jurisdiction's allotment of funds under each program, the Secretary shall allocate sums to institutions in that jurisdiction that did not receive an allocation in fiscal year 1979 (award year 1979-1980) under each program in a manner that will most effectively carry out the purposes of the Supplemental Educational Opportunity Grant Program and the Work-Study Program, and shall allocate the sums remaining to institutions that received an allocation in fiscal year 1979 so that each institution's allocation bears the same ratio to the amount it would have received under section 413D(b)(1)(B)(ii) and section 446(a) as the remaining sums available for allocation bear to the sums necessary to satisfy allocations made pursuant to section 413D(b)(1)(B)(ii) and section 446(a): Provided further, That such sums as may be necessary shall be made available to compensate private debt collection agencies under contract with the Secretary of Education, as provided for in Public Law 97-365, from amounts collected by these private agencies on loans defaulted under part E of the Higher Education Act.] the number of fulltime equivalent students enrolled in institutions of higher education in such State bears to the total number of fulltime equivalent students enrolled in institutions of higher education in all the States: Provided further, That notwithstanding the hold harmless provision of the second sentence of section 446(a), the Secretary shall distribute funds to institutions of higher education: Provided further, That section 488 will allow for transfers of up to 50 percent: Provided further, That, notwithstanding section*

465(b) of the Higher Education Act and section 208 of the National Defense Education Act, cancellation payments to institutions under section 465 of the Higher Education Act and section 208 of the National Defense Education Act shall equal 10 percent of the loan canceled, and such payments may be used by such institutions for any purpose: Provided further, That for academic year 1985-1986, the amount of the student's expected family contribution and the sum of funds provided to any individual under subparts 1 and 2 of Part A of title IV of the Higher Education Act shall not exceed the lesser of \$4,500 or 60 percent of the cost of education. (Department of Education Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	91-0200-0-1-502	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Pell self-help grants.....	2,856,950	2,800,000	2,800,000
	2. Supplemental opportunity grants.....	354,133	370,000	.....
	3. Work study.....	586,179	550,000	850,000
	4. Direct loans:			
	(a) Federal capital contribution.....	181,458	161,060	.....
	(b) Teacher cancellations....	22,421	23,200	4,000
	5. State student incentive grants.....	60,492	76,000	.....
	Total direct program.....	4,061,633	3,980,260	3,654,000
	Reimbursable program.....	425	5,333	8,000
10.00	Total obligations.....	4,062,058	3,985,593	3,662,000
Financing:				
14.00	Offsetting collections from: Non-Federal sources.....	-425	-5,333	-8,000
17.00	Recovery of prior year obligations..	-9,045	.....	.....
21.40	Unobligated balance available, start of year.....	-1,555,274	-1,120,486	-1,117,086
24.40	Unobligated balance available, end of year.....	1,120,486	1,117,086	1,117,086
40.00	Budget authority (appropriation).....	3,617,800	3,976,860	3,654,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,061,632	3,980,260	3,654,000
72.40	Obligated balance, start of year....	2,492,451	2,406,084	2,289,128
74.40	Obligated balance, end of year.....	-2,406,084	-2,289,128	-2,087,954
77.00	Adjustments in expired accounts....	-95,357	.....	.....
78.00	Adjustments in unexpired accounts	-9,045	.....	.....
90.00	Outlays.....	4,043,597	4,097,216	3,855,174

Note.—The obligated balance at the end of 1983 includes \$5,987 thousand contingently obligated under court order.

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....	.....	.....	.....
1130	Obligations exempt from limitation.....	181,458	161,060	.....
1151	Obligations incurred, gross: Direct loans to the public.....	181,458	161,060	.....
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	4,790,327	4,904,472	5,053,856
1231	New loans: Disbursements for direct loans .	178,052	185,179	161,060
1251	Recoveries: Repayments and prepayments...	-16,562	-33,695	-59,220
Adjustments:				
1261	Write-offs for default.....	-171,834	-54,640	-61,192
1263	Other adjustments, net ¹	124,489	52,540	36,714
1290	Outstanding, end of year.....	4,904,472	5,053,856	5,131,218

¹ Loans assigned to the Education Department by postsecondary institutions.

Student financial assistance will continue to provide grants, work study and direct loans to the needy student.

1. *Pell self-help grants.*—These grants are awarded to eligible undergraduate students to help them finance their postsecondary education. These need-based grants are currently limited to the lesser of one-half of the cost of education and the difference between the authorized maximum (\$1,900 in 1984-1985) and the expected family contribution as calculated under a national need analysis system. In 1985 the maximum grant will be increased to \$3,000. Students will be expected to contribute a minimum of \$500 to educational costs before qualifying for a grant. Approximately 2.3 million students will receive grants averaging \$1,220.

2. *Supplemental opportunity grants.*—This program provides awards at the discretion of the postsecondary institution to supplement Pell self-help grants to undergraduate students who demonstrate financial need. No appropriation is requested for this activity in 1985. However, in academic year 1985-1986 institutions will be allowed to use up to 50 percent of their Work study allocation for making supplemental grants. In 1985 the total of Pell self-help grants and these Work study funded grants may not exceed \$4,500 per student.

3. *Work study.*—Part-time employment is provided to financially needy students as a self-help resource in meeting educational costs. Federal funds contribute 80 percent of the student's wages with 20 percent paid by the employer. Under proposed legislation, cooperative education activities may also be supported under the Work study program through expanded Job location centers, and institutions may use up to \$100,000 of their Work study allocation to support Job centers. Institutions may also use Work study funds to finance jobs which help to reduce adult illiteracy. In 1985 an expanded Work study program will support over 1,205,000 students with grants averaging \$800.

4. *Direct loans.*—Payments into the revolving funds from prior loans will provide \$585,131,000 for loans to 731,000 students in 1985-86, which will serve as a resource for low cost loans to financially needy students. No additional Federal capital contribution to institutional revolving funds is proposed in 1985. Funds requested under the teacher cancellation program will reimburse institutions for their share of canceled loans made to borrowers who subsequently undertook specified types of teaching or military service.

The charts below illustrate the total aid and number of awards available to students through the financial aid programs (including the Guaranteed student loan program), if the Administration's budget and legislative proposals are adopted.

FUNDS AVAILABLE UNDER THE STUDENT FINANCIAL AID PROGRAMS

	(Includes required matching share)		
	1983 actual	1984 estimate	1985 estimate
Pell self-help grants.....	\$2,494,000,000	\$2,773,300,000	\$2,800,000,000
Supplemental grants.....	341,200,000	360,000,000	.....
Work study.....	670,500,000	630,700,000	¹ 964,000,000
Loans (loan volume):			
Guaranteed student loans.....	6,633,000,000	7,241,000,000	7,544,000,000
National direct student loans.....	676,000,000	704,500,000	² 585,131,000
Subtotal, loans.....	7,309,000,000	7,945,500,000	8,129,131,000

State student incentive grants.....	120,000,000	152,000,000	² 76,000,000
Total aid available.....	10,934,700,000	11,861,500,000	11,969,131,000

¹ Institutions may elect to use a portion of these funds for grants.
² Does not include new Federal funds.

NUMBER OF STUDENT AWARDS ¹

	Academic Year		
	1983-84	1984-85	1985-86
Pell self-help grants.....	2,594,000	2,584,000	2,294,000
Supplemental grants.....	650,000	655,000	.....
Work study.....	925,000	870,000	1,205,000
Guaranteed student loans.....	2,927,000	3,154,000	3,270,000
Direct loans.....	845,000	880,600	731,400
State student incentive grants ²	240,000	304,000	152,000

¹ About 40% of students receive more than one award.
² Does not include new Federal funds in academic year 1985-86.

DEFAULTED DIRECT LOANS OUTSTANDING (VOLUME)

	1983 actual	1984 estimate	1985 estimate
Assigned defaulted loans (beginning of year).....	294,644,000	415,463,000	440,208,000
Unassigned defaulted loans (beginning of year).....	704,156,000	660,537,000	732,792,000
New defaulted loans.....	138,400,000	177,800,000	216,300,000
Federal collections.....	-9,000,000	-25,700,000	-51,200,000
Institutional collections.....	-52,200,000	-55,100,000	-57,100,000
Net defaulted loan volume (end of year).....	1,076,000,000	1,173,000,000	1,281,000,000

Note.—Defaults will increase due to the increase in the number of loans going into repayment each year.

SUMMARY OF BUDGET AUTHORITY

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	3,617,800	3,976,860	3,654,000
Outlays.....	4,043,597	4,097,216	3,855,174
Supplemental under existing legislation:			
Budget authority.....	.....	10,000	.....
Outlays.....	.....	500	9,200
Total:			
Budget authority.....	3,617,800	3,986,860	3,654,000
Outlays.....	4,043,597	4,097,716	3,864,374

Object Classification (in thousands of dollars)

Identification code	91-0200-0-1-502	1983 actual	1984 est.	1985 est.
Direct obligations:				
33.0	Investments and loans.....	181,458	161,060	.....
41.0	Grants, subsidies, and contributions.....	3,880,175	3,819,200	3,654,000
99.0	Subtotal, direct obligations.....	4,061,633	3,980,260	3,654,000
99.0	Reimbursable obligations.....	425	5,333	8,000
99.9	Total obligations.....	4,062,058	3,985,593	3,662,000

GUARANTEED STUDENT LOANS

For necessary expenses under title IV, part B of the Higher Education Act, **[\$2,256,500,000] \$2,840,677,000** to remain available until expended: *Provided, That notwithstanding section 428(a)(2)(B) of the Higher Education Act with respect to a loan made on or after July 1, 1984, a student shall qualify for payment of interest under paragraph (1) of section 428(a) only if the eligible institution has provided the lender with a statement evidencing a determination of need for a loan and the amount of such need, in accordance with subparagraph (C)(iii) of section 428(a)(2), subject to the provisions of subparagraph (F) of section 428(a)(2): Provided further, That such determination of need for a loan for academic year 1985-1986 shall take into account nontaxable income: Provided further, That each State or nonprofit private institution or organization having a guarantee agreement under section 428(c) shall remit to the Secretary prior to October 1, 1985, for*

General and special funds—Continued

GUARANTEED STUDENT LOANS—Continued

deposit in the fund established in section 431, all advances made under section 422 and that no new advances shall be made under section 422 after July 1, 1984. Provided further, That the total amount of payments under section 428(f) made by the Secretary to any State or nonprofit institution or organization for fiscal year 1984 shall not exceed (a) one-half of one per centum for paragraph (1) of section 428(f), and (b) an additional one-half of one per centum for paragraph (2) of section 428(f) of the total principal amount of loans upon which insurance was issued under this part prior to July 1, 1984 in such fiscal year: Provided further, That no payments under section 428(f) shall be made by the Secretary for fiscal year 1985 or for any subsequent fiscal year: Provided further, That with respect to a loan made on or after July 1, 1984, notwithstanding section 428(a)(8) of the Higher Education Act, payment of interest benefits under section 428 and special allowance under section 438 shall be limited to interest benefits and special allowance on loan funds actually disbursed, as determined by the Secretary. (Department of Education Appropriation Act, 1984; Legislative action required.)

Program and Financing (in thousands of dollars)

Identification code	91-0230-0-1-502	1983 actual	1984 est.	1985 est.
Program by activities:				
1. Federal insurance:				
(a)	Default claims	79,950	70,000	70,000
(b)	Death and disability claims	2,253	2,300	2,300
(c)	Bankruptcy claims	2,914	3,000	3,000
(d)	Computer costs	1,500	1,500	1,500
(e)	Contract collection costs	5,968	6,000	6,000
(f)	Collection costs, for support of salaries and expenses	10,500	1,260	
	Subtotal, Federal insurance	103,085	84,060	82,800
2. Reinsurance:				
(a)	Default claims	405,707	633,000	725,000
(b)	Death and disability claims	13,333	17,000	19,000
(c)	Bankruptcy claims	13,842	23,000	26,000
(d)	Contract collection costs			700
	Subtotal, reinsurance	432,882	673,000	770,700
3. Interest subsidies:				
(a)	Interest benefits	1,264,317	1,414,000	1,559,000
(b)	Special allowance	1,072,223	1,295,000	1,178,000
	Subtotal, interest subsidies	2,336,540	2,709,000	2,737,000
4. Other subsidies:				
(a)	Administrative allowance to guarantee agencies	28,572	29,000	
(b)	Supplemental administrative allowance to guarantee agencies	24,565	26,600	
(c)	Loan advances to guarantee agency reserve funds	16,428	10,000	
	Subtotal, other subsidies	69,565	65,600	
10.00	Total obligations	2,942,072	3,531,660	3,590,500
Financing:				
Offsetting collections from: Non-Federal sources:				
14.00	Defaulted loans repaid—insured loan program: Federal collections	-45,510	-68,244	-113,935
14.00	Defaulted loans repaid—reinsured loan program: Guarantee agency reimbursements	-59,182	-78,182	-112,571
14.00	Interest collections on defaulted loans—insured loan program	-2,790		
14.00	Defaulted loans repaid—reinsured loan program: Federal collections			-4,000
14.00	Insurance premiums, insured loan program	-1,163	-503	
14.00	Loan origination fees	-311,400	-334,600	-344,300
14.00	Loan advances repaid	-10,880		-105,296
17.00	Recovery of prior year obligations	-76,827		

21.40	Unobligated balance available, start of year	-217,172	-883,352	-69,721
22.40	Unobligated balance transferred, net		20,000	
24.40	Unobligated balance available, end of year..	883,352	69,721	
40.00	Budget authority (appropriation) ..	3,100,500	2,256,500	2,840,677
Relation of obligations to outlays:				
71.00	Obligations incurred, net	2,511,146	3,050,131	2,910,398
72.40	Obligated balance, start of year	579,587	458,368	546,695
74.40	Obligated balance, end of year	-458,368	-546,695	-710,169
78.00	Adjustments in unexpired accounts	-76,827		
90.00	Outlays	2,555,539	2,961,804	2,746,924

Note.—Excludes amounts in 1985 for activities transferred to Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1983 (\$10,500 thousand) and 1984 (\$1,260 thousand) are included above.

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations			
1130	Obligations exempt from limitation	502,085	713,000	795,000
1151	Obligations incurred, gross: Direct loans to the public	502,085	713,000	795,000

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	1,525,367	1,912,414	2,478,988
New loans:				
1231	Disbursements for direct loans	16,428	10,000	
1232	Disbursements for guarantee claims	470,614	703,000	795,000
1251	Recoveries: Repayments and prepayments	-115,572	-146,426	-335,802
Adjustments:				
1261	Write-offs for default	-17,161		
1263	Other adjustments, net ¹	32,738		20,678
1290	Outstanding, end of year	1,912,414	2,478,988	2,958,864

¹ 1983—Reclassification of purchased interest from accounts receivable to loans (\$29,438 thousand), and adjustment to prior year ending balance (\$3,300 thousand). 1985—Transfer of 1968 advances for reserve funds of \$20,678 thousand from student financial assistance.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments			
2131	Commitments exempt from limitation: Loans by private lenders	7,262,000	7,593,000	7,907,000
2151	New commitments, gross: Loans by private lenders	7,262,000	7,593,000	7,907,000

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	22,700,000	26,490,000	29,837,130
2231	Loans guaranteed: New loans guaranteed ¹	6,837,758	7,268,858	7,544,000
2250	Repayments and prepayments ¹	-2,529,248	-3,173,428	-3,919,000
Adjustments:				
2261	Terminations for default	-485,657	-703,000	-795,000
2263	Other adjustments, net ²	-32,853	-45,300	-50,300
2290	Outstanding, end of year	26,490,000	29,837,130	32,616,830

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding	26,490,000	29,837,130	32,616,830
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¹ New loans guaranteed includes consolidated loan volumes. Repayments and prepayments includes amount of underlying Guaranteed Student Loans consolidated.

² Includes death, disability and bankruptcy claims for all years and adjustment of -\$511 thousand to prior year balance of guaranteed loans outstanding in 1983.

Guaranteed student loans.—This program is designed to promote the availability of loans from banks and other lenders to students and their parents to help meet those otherwise unmet costs of attending participating universities, colleges and other post-secondary institutions after taking into consideration family fi-

financial resources and other student financial assistance. This is accomplished through the provision of Federal insurance and reinsurance against borrower default, as well as through substantial Federal subsidy payments. In general, the program is administered by State and private nonprofit guarantee agencies which serve as intermediate loan insurers, defaulted loan collectors, and providers of various services to lenders. In certain special circumstances, the Federal Government insures loans directly, and, in such cases, is responsible for defaulted loan collection and providing assistance to lenders.

The Federal Government is currently liable for up to 100 percent of costs related to borrower default, death, disability and bankruptcy. It is proposed that the Federal Government's reinsurance of guarantee agency default activity be limited to 80 percent of the claim on a loan insured after July 1, 1984.

The Federal Government also pays the interest obligation (generally 8 percent on new loans) of eligible borrowers while they are in school and during certain grace and deferment periods under the regular loan component of the Guaranteed Student Loan program. Since 1981, evidence of financial need has been required for a student to receive a regular student loan when family income is over \$30,000. In 1985, it is proposed that all recipients of a regular student loan be required to demonstrate financial need. The maximum loan amount of a regular student loan to an undergraduate student is \$2,500 annually. All loans can only be used to meet educational expenses.

Under the auxiliary loan component of the Guaranteed Student Loan program, independent undergraduate and graduate students and parents of dependent undergraduate students may borrow to meet the student's educational expenses. However, unlike the regular student loan, the borrower's interest obligation during in-school, grace and deferment periods (12 percent) is not paid by the Federal Government. Repayment of an auxiliary student loan must begin within 60 days of the loan's origination.

The Federal Government pays lenders a quarterly special allowance throughout the life of each regular, auxiliary and consolidated loan. By statutory formula, this allowance assures lenders a total yield equal to the current 91-day Treasury bill rate plus 3½ percent.

In addition, the Federal Government pays administrative cost allowances to guarantee agencies and provides them with reserve fund advances. In 1985, it is proposed that the administrative cost allowances be terminated and the reserve fund advances be returned. Guarantee agencies are allowed to charge insurance premiums and to retain up to 30 percent of their default collections.

Federal receipts include collections on defaulted accounts, reimbursements from default collections by guarantee agencies, insurance premiums and origination fees charged regular borrowers.

Total loan volume is expected to be \$7,544 million in 1985. Of this amount, approximately 99 percent of the regular loan volume is expected to be insured by the guarantee agencies (who then reinsure these loans with the Federal Government) and 1 percent insured directly by the Federal Government. The Education Amend-

ments of 1980 authorized the consolidation of student loan debts into a single loan with extended repayment. The Student Loan Marketing Association exercised this authority until it expired on November 1, 1983.

AMOUNT OF GUARANTEED LOANS

	[In thousands]		
	1983 actual	1984 estimate	1985 estimate
Regular loans:			
Undergraduates	\$4,596,000	\$4,904,000	\$5,101,000
Graduates	1,788,000	1,788,000	1,785,000
Auxiliary loans:			
Students	102,000	200,000	263,000
Parents	147,000	300,000	395,000
Consolidated loans	204,758	76,858	.....
Total	<u>6,837,758</u>	<u>7,268,858</u>	<u>7,544,000</u>

NUMBER OF LOANS GUARANTEED

	[In thousands]		
Regular Loans:			
Undergraduates	2,266	2,411	2,484
Graduates	566	563	561
Auxiliary loans:			
Students	39	72	90
Parents	56	108	135
Consolidated loans	16	6	.....
Total	<u>2,943</u>	<u>3,160</u>	<u>3,270</u>

AVERAGE LOAN SIZE

	[In dollars]		
Regular Loans:			
Undergraduates	2,028	2,034	2,054
Graduates	3,159	3,176	3,182
Auxiliary loans:			
Students	2,615	2,778	2,922
Parents	2,625	2,778	2,926
Consolidated loans	12,208	12,250	.....

Costs to the Federal Government related to a particular loan accrue throughout the period the loan is outstanding, which can be extended up to 15 or more years. Federal costs on new regular loans are significantly reduced during the year of disbursement through the origination fees which are used to offset interest subsidy costs for that year.

OBLIGATIONS ASSOCIATED WITH NEW GUARANTEED LOAN ACTIVITY,
EXCLUSIVE OF CONSOLIDATED LOAN ACTIVITY—NET OF ORIGINATION FEES
AND INSURANCE PREMIUMS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Obligations for new insured loans	2,613	397	.....
Obligations for new reinsured loans	110,400	110,600	89,900
Total obligations for new loans	<u>113,013</u>	<u>110,997</u>	<u>89,900</u>

Increased efforts are being made to collect outstanding defaults and to reduce the incidence of default. These efforts include: expanding collection activities by referring both insured and reinsured defaulted loans to private collection agencies, sharing information on defaulted loans with consumer credit bureaus, computer matches to locate defaulters, increased litigation, increased lender due diligence requirements, and closer monitoring of collection activity. It is expected that large increases in annual defaults will occur due to the amount of loans entering repayment from 1983 to 1985. Outstanding defaults in fiscal years 1983-85 are as follows:

General and special funds—Continued

GUARANTEED STUDENT LOANS—Continued

OUTSTANDING DEFAULTED GUARANTEED LOAN VOLUME

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Outstanding, start of year.....	1,456,297	1,837,796	2,394,370
New Federally insured defaulted loans ¹	75,938	70,000	70,000
New Federally reinsured defaulted loans ¹	394,676	633,000	725,000
Federally insured defaulted loans: Writeoffs and other adjustments ²	32,534	.....	.....
Federally reinsured defaulted loans: Writeoffs and other adjustments.....	-16,957	.....	.....
Recoveries: Federally insured loan collections.....	-45,510	-68,244	-113,935
Recoveries: Federally reinsured loan collections.....	-59,182	-78,182	-116,571
Outstanding, end of year.....	1,837,796	2,394,370	2,958,864

¹ Reflects actual disbursements for 1983—not claims.

² 1983—includes minus \$204 thousand in amounts written off, \$29,438 thousand reclassified purchased interest and \$3,300 thousand adjustment to prior year ending balance.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
25.0 Other services.....	1,500	1,500	1,500
33.0 Investments and loans.....	502,085	713,000	795,000
41.0 Grants, subsidies, and contributions.....	2,406,145	2,771,860	2,743,700
42.0 Insurance claims and indemnities.....	32,342	45,300	50,300
99.9 Total obligations.....	2,942,072	3,531,660	3,590,500

HIGHER EDUCATION*

*See Part II for additional information

For carrying out *subpart 4 of part A of title IV, section 734, and title[s] III; VI, parts A and B; VIII; IX, parts B, D, and E; title] X[; and, sections 417, 420 and 734] of the Higher Education Act [.,] and the Minority Institutions Science Improvement Program under section [515(d)] 528(3) of the Omnibus Budget Reconciliation Act of 1981 (20 U.S.C. [1221-1b(2)] 3489(3)), [.,] and section 102(b)(6) of the Mutual Educational and Cultural Exchange Act of 1961, \$403,366,000] \$117,655,000. Provided, That [24,500,000] \$18,775,000 made available for interest subsidy grants under section 734 of the Higher Education Act shall remain available until expended [.: Provided further, That sections 922(b)(2) and 922(e)(2) and the funding limitations set forth in section 922(e) of the Higher Education Act shall not apply to funds in this Act: Provided further, That such sums as may be necessary shall be made available to compensate private debt collection agencies under contract with the Secretary, as provided for in the Debt Collection Act of 1982 (Public Law 97-365), from amounts collected by these private agencies on loans defaulted under section 406 of the Omnibus Crime Control and Safe Streets Act of 1968 (Public Law 90-351) and under the Migration and Refugee Assistance Act of 1962 (Public Law 87-510): Provided further, That not less than \$45,741,000 of funds appropriated for title III of the Higher Education Act shall be available only to historically black colleges and universities: Provided further, That authority is hereby provided to enable the Secretary of Education to expend funds appropriated in Public Law 98-63 in accordance with the directives expressed on page 53 of House Report 98-398 accompanying H.R. 3069 making supplemental appropriations for the fiscal year ending September 30, 1983. For providing financial assistance to the Maureen and Mike Mansfield Foundation, \$5,000,000].*

[For an additional amount for work-study programs under title IV of the Higher Education Act of 1965, \$5,000,000.]

[For an additional amount for supplemental educational opportunity grants under title IV of the Higher Education Act of 1965, \$5,000,000.]

[For an additional amount for part B of title IX of the Higher Education Act of 1965, \$500,000.] (Department of Education Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984; Supplemental Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Assistance for the disadvantaged:			
(a) Institutional aid:			
(1) Historically black colleges.....	50,804	45,741	.....
(2) All other.....	101,678	86,755	.....
(b) Special programs for the disadvantaged.....	154,740	164,740	82,370
Subtotal, assistance for the disadvantaged ...	307,222	297,236	82,370
2. Program development:			
(a) Fund for the improvement of postsecondary education.....	11,710	11,710	11,710
(b) Minority institutions science improvement program.....	4,800	4,800	4,800
(c) Cooperative education	14,400	14,400	.....
(d) International education and foreign language studies:			
(1) Domestic programs ...	21,000	25,800	.....
(2) Overseas programs....	5,000	5,000	.....
(e) Veterans' cost of instruction.....	3,000	3,000	.....
(f) Aid to land-grant colleges.....	2,800	.....	.....
Subtotal, program development.....	62,710	64,710	16,510
3. Graduate support:			
(a) Graduate and professional opportunity program.....	10,000	11,000	.....
(b) Public service fellowships.....	1,920	2,500	.....
Subtotal, graduate support.....	11,920	13,500	.....
4. Higher education construction:			
(a) Interest subsidy grants ..	24,184	24,500	24,000
(b) Facilities construction grants.....	.....	22,500	.....
Subtotal, higher education construction.....	24,184	47,000	24,000
5. Special endowments:			
(a) Wayne Morse Chair of Law and Politics.....	5	330	.....
(b) General Daniel James Memorial Education Center.....	.....	9,000	.....
(c) Carl Albert Congressional Research and Studies Center.....	2,000	.....	.....
(d) Robert A. Taft Institute of Government.....	750	.....	.....
(e) Mansfield Foundation ....	.....	5,000	.....
Subtotal, special endowments.....	2,755	14,330	.....
6. Law and education:			
(a) Legal training for the disadvantaged.....	1,000	1,000	.....
(b) Law school clinical experience.....	605	1,000	.....

(c) Law enforcement education.....	700		
Subtotal, law and education.....	2,305	2,000	
7. Student financial assistance:			
(a) Work study.....		5,000	
(b) Supplemental opportunity grants.....		5,000	
Subtotal, student financial assistance.....		10,000	
Total direct program.....	411,096	448,776	122,880
Reimbursable program.....		788	3,608
10.00 Total obligations.....	411,096	449,564	126,488
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....		-788	-3,608
17.00 Recovery of prior year obligations..	-6,103	-26	
21.40 Unobligated balance available, start of year.....	-19,619	-41,207	-9,148
22.40 Unobligated balance transferred, net.....		255	
24.40 Unobligated balance available, end of year.....	41,207	9,148	3,923
25.00 Unobligated balance lapsing.....		1,920	
25.00 Unobligated balance restored.....	-1,606		
39.00 Budget authority	424,976	418,866	117,655
Budget authority:			
Current:			
40.00 Appropriation	421,841	418,866	117,655
50.00 Reappropriation	335		
Permanent:			
60.00 Appropriation	2,800		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	411,096	448,776	122,880
72.40 Obligated balance, start of year.....	444,690	480,207	475,579
74.40 Obligated balance, end of year.....	-480,207	-475,579	-197,599
77.00 Adjustments in expired accounts.....	-5,054		
78.00 Adjustments in unexpired accounts.....	-6,103	-26	
90.00 Outlays.....	364,422	453,378	400,860
Distribution of budget authority by account:			
Higher education.....	402,476	418,866	117,655
Grants for construction of academic facilities.....	22,500		
Distribution of outlays by account:			
Higher education.....	356,908	447,753	389,610
Grants for construction of academic facilities.....		5,625	11,250
Research and related activities.....	7,514		

NOTES

The activities previously financed in 1983 under Department of Education, Office of Postsecondary Education, Higher and continuing education and Department of Education, Office of Postsecondary Education, Grants for construction of academic facilities and in 1984 under Department of Education, Office of Postsecondary Education, Higher education are presented in these schedules and are proposed to be financed in this account in 1985. Budget authority and outlays are distributed by account above.

The obligated balance at the end of 1983 includes \$3,941 thousand contingently obligated under court order. Excludes \$2,800 thousand in 1984 for activities transferred to Department of Agriculture, Agricultural Research Service. Comparable amounts for 1983 (\$2,800 thousand) are included above.

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....	91,547	111,137
1251	Recoveries: Repayments and prepayments...	-1,812	-2,221
1261	Adjustments: Write-offs for default.....	-14,005	-27,234
1263	Other adjustments, net ¹	35,407	
1290	Outstanding, end of year.....	111,137	81,682

¹ Adjustment in prior year balance.

1. Assistance for the disadvantaged—(b) Special programs for the disadvantaged.—This program is intended to increase admission to and graduation from college of individuals from disadvantaged backgrounds. In 1985, funds will support matching grants to postsecondary institutions which participate in the special services and upward bound programs.

2. Program development—(a) Fund for the improvement of postsecondary education.—This program supports locally-developed projects which have potential for addressing problems and opportunities for improvement in postsecondary education. Legislation will be proposed for 1985 to require a 50 percent matching contribution from grantees.

(b) Minority institutions science improvement program.—This program is designed to effect long-range improvement in science education at predominantly minority institutions.

4. Higher education construction—(a) Interest subsidy grants.—Funds will meet mandatory interest subsidy costs of construction loan commitments made prior to 1974.

Reimbursable program—Cuban and law enforcement education loan collection costs.—A portion of loan recoveries and repayments in these two programs will be used to offset the costs of private debt collection agencies. Outstanding defaults, as well as delinquent loans, are as follows:

CUBAN AND LAW ENFORCEMENT EDUCATION DEFAULTED AND DELINQUENT LOANS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Outstanding, start of year.....	61,001	65,982	49,509
New defaulted loans.....	20,366	12,456	26,588
Recoveries: collections.....	-1,380	-1,695	-7,278
Adjustments: write-offs.....	-14,005	-27,234	-54,475
Outstanding, end of year.....	65,982	49,509	14,344

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	424,976	418,866	117,655
Outlays.....	364,422	453,378	400,860
Proposed for later transmittal under proposed legislation:			
Budget authority.....			134,416
Outlays.....			10,753
Supplemental under existing legislation:			
Budget authority.....		-8,080	
Outlays.....		-1,124	-12,062
Total:			
Budget authority.....	424,976	410,786	252,071
Outlays.....	364,422	452,254	399,551

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0201-0-1-502			
Direct obligations:			
25.0 Other services.....	759	807	221
41.0 Grants, subsidies, and contributions.....	410,337	447,969	122,659
99.0 Subtotal, direct obligations.....	411,096	448,776	122,880
99.0 Reimbursable obligations.....		788	3,608
99.9 Total obligations.....	411,096	449,564	126,488

General and special funds—Continued

HIGHER EDUCATION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	91-0201-2-1-502	1983 actual	1984 est.	1984 est.
Program by activities:				
1. Assistance for the disadvantaged:				
(a) Institutional aid:				
	(1) Historically black colleges.....			45,741
	(2) All other			88,675
10.00	Total obligations (object class 41.0)			134,416
Financing:				
40.00	Budget authority (appropriation)			134,416
Relation of obligations to outlays:				
71.00	Obligations incurred, net			134,416
74.40	Obligated balance, end of year			-123,663
90.00	Outlays			10,753

1. Assistance for the disadvantaged—(a) Institutional aid.—This activity provides support for institutions to strengthen their fiscal management and their academic and administrative programs in order to achieve self-sufficiency. In 1985, legislation will be proposed that would consolidate the current four programs into two programs—the Strengthening Institutions and Endowment programs. Funds would support matching grants under both programs and will be targeted on institutions that enroll substantial numbers of needy students, including many of the Nation’s historically black colleges and universities. Grant funds in 1985 for historically black colleges and universities would be maintained at 1984 appropriation levels.

HIGHER EDUCATION FACILITIES LOANS AND INSURANCE

For the payment of principal and interest on participation certificates as authorized by the Department of Health, Education, and Welfare Appropriation Act, 1968, issued by the Government National Mortgage Association as trustee on the behalf of the Department of Education pursuant to the Federal National Mortgage Association Act (12 U.S.C. 1717(c)), and for the payment of interest expenses to the Department of the Treasury as required by title VII, section 733(b)(2) of the Higher Education Act, [\$19,846,000] \$14,194,000 to remain available until expended. The Secretary is hereby authorized to make such expenditures, within the limits of funds available under this heading and in accord with law, and to make such contracts and commitments without regard to fiscal year limitation as provided by section 104 of the Government Corporation Control Act (31 U.S.C. 9104) as may be necessary in carrying out the program set forth in the budget for the current fiscal year. During fiscal year [1984] 1985, no new commitments for loans may be made from this account. (Department of Education Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	91-0240-0-1-502	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Interest on participation certificates...	134	98	
	2. Interest on Treasury loans.....	19,973	19,548	13,994
	3. Loan servicing and management.....	170	200	200
	Total direct program	20,277	19,846	14,194
Reimbursable program:				
	1. Interest on participation certificates...	6,374	6,410	6,508

	2. Interest on Treasury loans.....	12,458	16,563	16,006
	Total reimbursable program.....	18,832	22,973	22,514
10.00	Total obligations.....	39,109	42,819	36,708

Financing:

Offsetting collections from:				
11.00	Federal funds: Investment income from participation sales funds	-3,688	-4,457	-6,043
14.00	Non-Federal sources.....	-27,904	-29,975	-32,028
21.40	Unobligated balance available, start of year	-2,219	-8,036	-2,224
22.40	Unobligated balance transferred, net.....	6,943	17,271	16,000
24.40	Unobligated balance available, end of year..	8,036	2,224	1,781
39.00	Budget authority	20,277	19,846	14,194

Budget authority:

40.00	Appropriation	20,143	19,846	14,194
60.00	Appropriation (permanent, indefinite)	134		

Relation of obligations to outlays:

71.00	Obligations incurred, net	7,517	8,387	-1,363
72.40	Obligated balance, start of year	31,198	17,567	19,835
74.40	Obligated balance, end of year	-17,567	-19,835	-16,020
90.00	Outlays.....	21,148	6,119	2,452

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	406,634	400,029	381,654
1231	New loans: Disbursements for direct loans	9,500		
1251	Recoveries: Repayments and prepayments... ..	-16,105	-18,375	-20,928
1290	Outstanding, end of year.....	400,029	381,654	360,726

Program operations.—Title VII of the Higher Education Act of 1965 authorizes loans at 4 percent interest to institutions of higher education and higher education building agencies for the construction, reconstruction or renovation of academic or research facilities and the acquisition of special equipment which will increase energy efficiency, remove architectural barriers or remove hazards. Such loans may be made for up to 80 percent of a project’s total cost and must be repaid within 50 years. No new loan commitments have been made since 1981 nor are any planned in 1985.

Financing.—Funds for this direct loan program have been provided primarily through Treasury appropriations and the sale of participation certificates which are backed by pools of higher education facilities loans held by the Federal Government.

Interest is payable to Treasury on the cumulative amount of appropriations paid out for loans under this title, less the average undisbursed cash balance during the year. The rate certified by Treasury for payment from the account was 11¾ percent in 1983 and is expected to be 11⅞ percent in 1984 and 1985.

Sales of participation certificates by the Government National Mortgage Association (GNMA) were provided for under the Participation Sales Act of 1966 and were authorized specifically for higher education facilities loans under appropriations acts in 1967 and 1968. The participation certificates outstanding held by this account total \$108,049 thousand as of September 30, 1983, and are expected to remain at this level during 1984 and 1985.

Insufficiencies appropriations are used to fund the deficit resulting from the interest rate on participation certificates and the lower interest rate paid by institu-

tions on pledged loans. The budget authority required for insufficiencies is computed as follows:

PARTICIPATION INSUFFICIENCIES

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Interest accrued on participation certificates	6,508	6,508	6,508
Interest accrued on an equal amount of loans in the pool.....	-2,143	-1,642	-1,180
Insufficiency	4,365	4,866	5,328
Financed by:			
Investment income from: Participation sales fund, net.....	-3,688	-4,457	-6,043
Carried forward to subsequent period.....	1,231	920	1,635
Brought forward from prior year adjusted.....	-1,774	-1,231	-920
Budget authority required.....	134	98	
Portion of budget authority applicable to:			
Sales authorized in 1967 appropriation act (indefinite appropriation)	134		
Sales authorized in 1968 appropriation act (definite appropriation).....		98	

Note.—Excludes additional amounts required to fund interest payments due to Treasury.

The annual appropriation, along with repayments on outstanding loans, is used to pay operating expenses of the program and to amortize the outstanding debt on participation certificates. It is anticipated that \$16 million will be transferred to GNMA in 1985.

The budget provides \$100 thousand to fund loan management and property disposition expenses related to loan collection action in 1985.

A total of \$1.5 million was collected in 1983 from institutions in default. Continued collection efforts will result in a decreasing amount of outstanding defaulted loans. The status of defaulted loans is shown in the following table:

DEFAULTED LOANS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Outstanding, start of year.....	36,000	36,000	35,442
New defaulted loans			
Defaulted loans converted to current status		-558	-550
Recoveries: Collections.....	(1,500)	(1,500)	(1,500)
Outstanding, end of year	36,000	35,442	34,892

Note.—Recoveries include collections on both principal and interest; however, because collections on defaulted loans are applied first to delinquent interest, collection amounts shown above do not reduce outstanding principal.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0240-0-1-502			
Direct obligations:			
25.0 Other services.....	170	200	200
43.0 Interest and dividends.....	20,107	19,646	13,994
99.0 Subtotal, direct obligations	20,277	19,846	14,194
99.0 Reimbursable obligations	18,832	22,973	22,514
99.9 Total obligations	39,109	42,819	36,708

Public enterprise funds:

COLLEGE HOUSING LOANS*

*See Part II for additional information.

[The aggregate amount of commitments for loans made from the fund established pursuant to title IV of the Housing Act of 1950, as amended (12 U.S.C. 1749), for the fiscal year 1984 shall not exceed the total of loan repayments and other income available during such period, less operating costs.] Payments of insufficiencies in fiscal

year [1984] 1985 as may be required by the Government National Mortgage Association, as trustee, on account of outstanding beneficial interests or participations issued pursuant to section 302(c) of the Federal National Mortgage Association Charter Act, as amended (12 U.S.C. 1717) shall be made from the fund established pursuant to title IV of the Housing Act of 1950, as amended (12 U.S.C. 1749) using loan repayments and other income available during fiscal year [1984] 1985. During fiscal year [1984 and within the resources and authority available, gross commitments for the principal amount of direct loans shall be \$40,000,000] 1985, no new commitments for loans may be made from this fund. (Department of Education Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-4250-0-3-502			
Program by activities:			
Capital investment: College housing loans...	40,000	40,000	
Operating expenses:			
1. Interest on Treasury loans.....	67,613	72,000	74,000
2. Interest on participation certificates...	28,138	28,138	28,138
3. Loan servicing and management.....	807	1,000	1,287
4. Audit and inspection.....	76	65	
Total operating expenses.....	96,634	101,203	103,425
10.00 Total obligations.....	136,634	141,203	103,425
Financing:			
Offsetting collections from:			
11.00 Federal funds: Investment income from participation sales fund.....	-6,438	-14,855	-28,425
14.00 Non-Federal sources.....	-179,174	-188,500	-189,732
Unobligated balance available, start of year: Fund balance:			
21.98 Unrestricted	-13,952	-15,524	-1,728
21.98 Restricted: Audit and inspection fees.....	-97	-52	
22.40 Unobligated balance transferred, net.....	47,491	76,000	115,000
Unobligated balance available, end of year: Fund balance:			
24.98 Unrestricted.....	15,524	1,714	1,460
24.98 Restricted: Audit and inspection fees.....	52	14	
60.00 Budget authority (appropriation) (permanent, indefinite)	40		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-48,978	-62,152	-114,732
72.98 Obligated balance, start of year: Fund balance.....	148,114	115,646	88,646
74.98 Obligated balance, end of year: Fund balance.....	-115,646	-88,646	-36,303
90.00 Outlays.....	-16,510	-35,152	-62,389

Note.—Excludes \$37 thousand in 1985 for activities transferred to the Department of Education, Departmental Management, Salaries and expenses. Comparable amounts for 1983 (\$76 thousand) and 1984 (\$65 thousand) are included above.

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-4250-0-3-502			
Position with respect to limitation on obligations:			
1110 Limitation on obligations	40,000	40,000	
1151 Obligations incurred, gross: Direct loans to the public	40,000	40,000	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	3,045,113	3,025,464	2,993,775
1231 New loans: Disbursements for direct loans .	69,123	67,000	57,000
1251 Recoveries: Repayments and prepayments...	-88,772	-98,689	-100,861
1290 Outstanding, end of year.....	3,025,464	2,993,775	2,949,914

Program operations.—Title IV of the Housing Act of 1950 authorizes loans at 3 percent interest to colleges,

Public enterprise funds—Continued

COLLEGE HOUSING LOANS—Continued

universities and eligible college housing agencies for the construction, rehabilitation or acquisition of housing and related facilities such as student centers, dining halls or infirmaries. Such loans may be made for up to \$3.5 million and must be repaid within 50 years. No new loan commitments are planned in 1985.

Financing.—Funds for this direct loan program have been provided primarily through Treasury borrowings and the sale of participation certificates which are backed by pools of college housing loans held by the Federal Government.

As of September 30, 1983, \$2,687.3 million was borrowed. Interest, at a rate of 2.75 percent, is payable to Treasury on the total borrowings, less the average undisbursed cash balance during the year.

Sales of participation certificates by the Government National Mortgage Association (GNMA) were provided for under the Participation Sales Act of 1966, and were authorized specifically for college housing loans under appropriations acts in 1967 and 1968. The participation certificates outstanding held by this account total \$451,504 thousand as of September 30, 1983 and are expected to remain at this level during 1984 and 1985.

Insufficiencies appropriations are used to fund the deficit resulting from the interest rate on participation certificates and the lower interest rate paid by institutions on pledged loans. The budget authority required for insufficiencies is computed as follows:

PARTICIPATION INSUFFICIENCIES

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Interest accrued on participation certificates	28,138	28,138	28,138
Interest accrued on an equal amount of loans in the pool	-10,507	-7,142	-3,808
Insufficiency	17,631	20,996	24,330
Financed by:			
Investment income from participation sales fund, net	-6,438	-14,855	-28,425
Brought forward from prior year adjusted	-233	-326	-442
Carried forward to subsequent period	326	442	646
Amount financed from (-) or repaid to other funds	-11,246	-6,257	3,891
Budget authority	40		
Portion of budget authority applicable to:			
Sales authorized in 1967 Appropriation Act (indefinite appropriation)	40		

The estimated net operating income of \$13.9 million will decrease the cumulative deficit to \$149.1 million in 1985.

The excess income along with repayments on outstanding loans will be used to amortize the outstanding debt on participation certificates. It is anticipated that \$115 million will be transferred to GNMA in 1985.

The budget provides \$1.2 million to fund loan management and property disposition expenses related to loan collection action in 1985.

A total of \$5.3 million was collected in 1983 from institutions in default. Continued collection efforts will result in a decreasing amount of outstanding defaulted loans. The status of defaulted loans is shown in the following table:

DEFAULTED LOANS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Outstanding, start of year	116,000	114,700	114,129
New defaulted loans			
Defaulted loans converted to current status	-1,300	-571	-1,300
Recoveries: Collections	(5,308)	(5,300)	(5,300)
Outstanding, end of year	114,700	114,129	112,829

Note.—Recoveries include collections on both principal and interest; however, because collections on defaulted loans are applied first to delinquent interest, collection amounts shown above do not reduce outstanding principal.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue	96,840	104,666	117,296
Expense	-96,645	-101,203	-103,425
Net income or loss (-)	195	3,463	13,871

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	162,163	131,222	50,374	4,763
Accounts receivable (net)	96,415	120,138	120,138	115,481
Loans receivable (net)	3,041,310	3,021,683	2,989,994	2,939,133
Acquired security and collateral (net)				
Total assets	3,299,888	3,273,043	3,160,506	3,059,377
Liabilities:				
Selected liabilities: Accounts payable including funded accrued liabilities	66,910	87,321	87,321	87,321
Debt issued under borrowing authority:				
Borrowing from Treasury	2,687,325	2,687,325	2,687,325	2,687,325
Other securities issued	451,504	451,504	451,504	451,504
Principal repayments on loans pledged to FAFT and FALT	-41,716	-89,207	-205,207	-320,207
Total liabilities	3,164,023	3,136,943	3,020,943	2,905,943
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance	14,049	15,576	1,728	1,460
Undisbursed loan obligations	177,619	148,463	81,463	31,463
Invested capital	-55,803	-27,939	56,372	120,511
Total Government equity	135,865	136,100	139,563	153,434
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance	302,534	302,574	302,574	302,574
Transactions: Appropriation	40			
Closing balance	302,574	302,574	302,574	302,574
Retained income or deficit:				
Opening balance	-166,669	-166,474	-163,011	-163,011
Transactions: Net operating income or loss	195	3,463	13,871	
Closing balance	-166,474	-163,011	-149,140	
Total Government equity	136,100	139,563	153,434	

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	40		
Outlays	-16,510	-35,152	-62,389
Supplemental under existing legislation:			
Budget authority			

Outlays.....			-7,000
Total:			
Budget authority.....	40		
Outlays.....	-16,510	-35,152	-69,389

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-4250-0-3-502			
25.0 Other services.....	883	1,065	1,287
33.0 Investments and loans.....	40,000	40,000	
43.0 Interest and dividends.....	95,751	100,138	102,138
99.9 Total obligations.....	136,634	141,203	103,425

**GUARANTEES OF STUDENT LOAN MARKETING ASSOCIATION
OBLIGATIONS**

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-9309-0-3-502			
Addendum: Federal Financing			
Bank transactions:			
Direct loans made by the FFB and guaranteed by this account:			
1410 Outstanding, start of year.....	5,000,000	5,000,000	5,000,000
1490 Outstanding, end of year.....	5,000,000	5,000,000	5,000,000

Status of Guaranteed Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-9309-0-3-502			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year.....	5,000,000	5,000,000	5,000,000
2290 Outstanding, end of year.....	5,000,000	5,000,000	5,000,000

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....	5,000,000	5,000,000	5,000,000
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Guarantees of Student Loan Marketing Association Obligations.—Under the Education Amendments of 1980, the Secretary of Education is authorized to guarantee borrowing by the Student Loan Marketing Association.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under an allocation from another account are included in the schedule of the parent appropriation as follows:
Other Independent Agencies, United States Information Agency, Salaries and expenses.

OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT

Federal Funds

General and special funds:

EDUCATIONAL RESEARCH AND STATISTICS

For necessary expenses to carry out sections 405 and 406 of the General Education Provisions Act, as amended, **[\$56,978,000]** **\$62,978,000** [Provided, That none of the funds appropriated in this Act shall be used to conduct a re-competition of regional educational laboratories and research and development centers]. (Department of Education Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-1100-0-1-503			
Program by activities:			
1. National Institute of Education.....	55,614	48,231	54,231
2. National Center for Education Statistics.....	8,589	8,747	8,747
10.00 Total obligations.....	64,203	56,978	62,978
Financing:			
40.00 Budget authority (appropriation).....	64,203	56,978	62,978
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	64,203	56,978	62,978
72.40 Obligated balance, start of year.....	96,951	113,098	88,226
74.40 Obligated balance, end of year.....	-113,098	-88,226	-90,601
77.00 Adjustments in expired accounts.....	11,524		
90.00 Outlays.....	59,580	81,850	60,603
Distribution of outlays by account:			
Educational research and statistics.....	54,198	81,983	60,603
Research and related activities.....	4,073	-133	
Educational statistics.....	1,309		

Note.—The obligated balance at the end of 1983 includes \$611 thousand contingently obligated under court order.

1. *National Institute of Education.*—Research, development, and dissemination activities aid students, teachers, administrators, and decisionmakers at all levels of education. There are three major programs.

The teaching and learning program attempts to enlarge scientific understanding of human learning and development and knowledge of effective educational practices.

The educational policy and organization program supports research on how the governance and organization of education can be made more effective and equitable and assists practitioners who want to take advantage of what is learned.

The dissemination and improvement of practice program helps translate educational research into forms that are useful to educational policymakers, administrators, and practitioners, and makes it available through national and regional information systems.

2. *National Center for Education Statistics.*—Statistics are maintained on educational institutions and on individuals to monitor trends in education. A coordinated program of statistical services is supported which provides: (1) assistance to States in developing comparable data bases, (2) analyses of the implications of data, and (3) dissemination of timely information to the public and educational practitioners.

Object Classification (in thousands of dollars)

Identification Code	1983 actual	1984 est.	1985 est.
91-1100-0-1-503			
25.0 Other services.....	42,526	37,740	41,715
41.0 Grants, subsidies, and contributions.....	21,677	19,238	21,263
99.9 Total obligations.....	64,203	56,978	62,978

[LIBRARIES]

[For carrying out, to the extent not otherwise provided, titles I and III of the Library Services and Construction Act (20 U.S.C., ch. 16); title II, part B except section 224, and part C of the Higher Education Act, notwithstanding the provisions of section 221, \$86,880,000.] (Department of Education Appropriation Act, 1984.)

General and special funds—Continued

【LIBRARIES】—Continued

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0104-0-1-503			
Program by activities:			
1. Public library services.....	60,000	65,000	.....
2. Interlibrary cooperation.....	11,520	15,000	.....
3. College library resources.....	1,920	.....	.....
4. Training and demonstrations.....	880	880	.....
5. Research libraries.....	6,000	6,000	.....
6. Public library construction.....	28,499	21,501	.....
10.00 Total obligations.....	108,819	108,381	.....
Financing:			
21.40 Unobligated balance available, start of year.....	.....	-21,501	.....
24.40 Unobligated balance available end of year.....	21,501	.....	.....
40.00 Budget authority (appropriation).....	130,320	86,880	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	108,819	108,381	.....
72.40 Obligated balance, start of year.....	130,830	111,302	131,417
74.40 Obligated balance, end of year.....	-111,302	-131,417	-41,383
77.00 Adjustments in expired accounts.....	-3,896	.....	.....
90.00 Outlays.....	124,451	88,266	90,034

Note.—The obligated balance at the end of 1983 includes \$17 thousand contingently obligated under court order.

Federal funds have been provided through grants to States and through project grant awards to public library systems, institutions of higher education, major research libraries and for training of paraprofessionals and professionals in the library field.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0104-0-1-503			
25.0 Other services.....	218	240	.....
41.0 Grants, subsidies, and contributions.....	108,601	108,141	.....
99.9 Total obligations.....	108,819	108,381	.....

SPECIAL INSTITUTIONS

Federal Funds

General and special funds:

PAYMENTS TO SPECIAL INSTITUTIONS

For payments to the special institutions, \$251,320,000, of which \$5,000,000 shall be for carrying out the Act of March 3, 1879, as amended (20 U.S.C. 101 et seq.); \$31,400,000 shall be for carrying out the National Technical Institute for the Deaf Act (20 U.S.C. 681 et seq.), of which \$1,400,000 shall be for construction and shall remain available until expended; \$56,690,000 shall be for carrying out the Model Secondary School for the Deaf Act (80 Stat. 1027) and for the partial support of Gallaudet College authorized by the Act of June 18, 1954 (68 Stat. 265); and \$158,230,000 shall be for partial support of Howard University (20 U.S.C. 121 et seq.), of which \$2,000,000 shall be for an endowment matching grant in accordance with policies and procedures as appropriate for comparable grants under the Challenge Grant Amendments of 1983 (Public Law 98-95) and shall remain available until expended. If requested by the institutions, any construction financed by this account shall be supervised by the General Services Administration.

【AMERICAN PRINTING HOUSE FOR THE BLIND】

【For carrying out the Act of March 3, 1879, as amended (20 U.S.C. 101-105), \$5,000,000.】

【NATIONAL TECHNICAL INSTITUTE FOR THE DEAF】

【For carrying out the National Technical Institute for the Deaf Act (20 U.S.C. 681 et seq.), \$26,300,000.】

【For an additional amount for carrying out the National Technical Institute for the Deaf Act, \$1,700,000.】

【GALLAUDET COLLEGE】

【For carrying out the Model Secondary School for the Deaf Act (80 Stat. 1027) and for the partial support of Gallaudet College authorized by the Act of June 18, 1954 (68 Stat. 265), \$52,000,000.】

【For an additional amount for carrying out the Act of June 18, 1954 (68 Stat. 265), relating to Gallaudet College, \$2,000,000.】

【HOWARD UNIVERSITY】

【For partial support of Howard University, \$145,200,000. If requested by the university, construction financed by prior year appropriations to this account shall be supervised by the General Services Administration.】 (Department of Education Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0604-0-1-500			
Program by activities:			
1. American Printing House for the Blind ...	5,000	5,000	5,000
2. National Technical Institute for the Deaf:			
(a) Operations.....	25,937	25,269	26,079
(b) Operations—rubella epidemic.....	363	2,731	3,921
(c) Construction.....	.....	.....	1,400
Subtotal, National Technical Institute for the Deaf.....	26,300	28,000	31,400
3. Gallaudet College:			
(a) College programs.....	33,910	34,019	31,996
(b) College programs—rubella epidemic.....	.....	1,891	6,604
(c) Model Secondary School for the Deaf.....	11,700	11,700	11,700
(d) Kendall Demonstration Elementary School.....	6,390	6,390	6,390
(e) Construction.....	1,640	680	.....
Subtotal, Gallaudet College.....	53,640	54,680	56,690
4. Howard University:			
(a) Academic program.....	123,094	123,094	129,124
(b) Endowment grant.....	.....	.....	2,000
(c) Research program.....	.....	.....	5,000
(d) Hospital.....	22,106	22,106	22,106
(e) Construction.....	4,932	4,122	.....
Subtotal, Howard University.....	150,132	149,322	158,230
10.00 Total obligations (object class 41.0) ..	235,072	237,002	251,320
Financing:			
21.40 Unobligated balance available, start of year.....	-11,374	-4,802	.....
24.40 Unobligated balance available, end of year..	4,802	.....	.....
40.00 Budget authority (appropriation) ..	228,500	232,200	251,320
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	235,072	237,002	251,320
72.40 Obligated balance, start of year.....	42,916	28,912	13,836
74.40 Obligated balance, end of year.....	-28,912	-13,836	-10,679
90.00 Outlays.....	249,076	252,078	254,477
Distribution of budget authority by account:			
Payments to special institutions.....	.....	.....	251,320
American Printing House for the Blind.....	5,000	5,000	.....
National Technical Institute for the Deaf.....	26,300	28,000	.....
Gallaudet College.....	52,000	54,000	.....
Howard University.....	145,200	145,200	.....

Distribution of outlays by account:

Payments to special institutions.....			241,590
American Printing House for the Blind.....	5,174	5,000	
National Technical Institute for the Deaf.....	27,120	29,910	
Gallaudet College.....	57,331	63,941	3,240
Howard University.....	159,451	153,227	9,647

Note.—The activities previously financed in four accounts under Department of Education, Special Institutions—American Printing House for the Blind; National Technical Institute for the Deaf; Gallaudet College; and Howard University—in 1983 and 1984 are presented in these schedules and are proposed to be financed in this account in 1985. Budget authority and outlays are distributed by account above.

This new account consolidates four prior accounts, each of which included a grant to a particular institution.

1. *American Printing House for the Blind.*—This institution provides educational materials to blind students of less than college grade. Legislation will be proposed to terminate the institution's 1879 trust fund in 1985 and transfer the principal to the general funds of the Treasury.

2. *National Technical Institute for the Deaf.*—This institution is a national coeducational residential center that provides postsecondary technical education for deaf people to prepare them for successful employment. The budget display shows separately the costs of educating victims of the rubella epidemic of 1964–65.

3. *Gallaudet College.*—This institution is a private, nonprofit educational institution which provides an undergraduate higher education program for deaf persons, a preparatory program for students who need such training to qualify them for college admission, a graduate program in fields of study related to deafness, and continuing education and public service programs appropriate to its postsecondary education mission. Gallaudet also conducts some applied deafness-related research and provides sign language programs for hearing and deaf persons and an associate of arts degree program in interpreting. The budget display shows separately the costs of educating victims of the rubella epidemic of 1964–65.

Gallaudet also operates on campus the Model Secondary School for the Deaf, which serves deaf students of high school age, and the Kendall Demonstration Elementary School for younger children. In connection with their instructional programs, these schools also develop materials and methods for teaching deaf children. Legislation will be proposed to allow Gallaudet to charge school districts for the direct educational expenses of children from those districts attending either of these schools. The Federal research and demonstration effort will continue.

4. *Howard University.*—This institution is a private, nonprofit educational institution consisting of 17 schools and colleges. Federal funds are used to provide partial support for academic programs as well as for teaching hospital facilities. A new endowment matching grant is proposed, to be structured in accordance with the relevant provisions of the Challenge Grant Amendments of 1983 (Public Law 98–95). A new program to support increased research in the sciences is also financed in 1985.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	228,500	232,200	251,320
Outlays.....	249,076	252,078	254,477
Proposed for later transmittal under proposed legislation:			
Budget authority.....			–9,855
Outlays.....			–9,263
Total:			
Budget authority.....	228,500	232,200	241,465
Outlays.....	249,076	252,078	245,214

PAYMENTS TO SPECIAL INSTITUTIONS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0604-2-1-500			
Program by activities:			
3. Gallaudet College:			
(c) Model Secondary School for the Deaf.....			–6,728
(d) Kendall Demonstration Elementary School.....			–3,127
10.00 Total obligations (object class 41.0).....			–9,855
Financing:			
40.00 Budget authority (appropriation).....			–9,855
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			–9,855
74.40 Obligated balance, end of year.....			592
90.00 Outlays.....			–9,263

Legislation will be proposed to allow Gallaudet to charge school districts for the direct educational expenses of children from those districts attending the Model Secondary School for the Deaf or the Kendall Demonstration Elementary School. The proposed 1985 funding would continue at current levels the two schools' research, development, and demonstration activities.

Trust Funds

PROMOTION OF EDUCATION FOR THE BLIND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-8893-0-7-501			
Program by activities:			
10.00 Total obligations (object class 41.0).....		10	10
Financing:			
60.00 Budget authority (appropriation) (permanent, trust fund).....		10	10
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		10	10
90.00 Outlays.....		10	10

A \$250 thousand trust fund was established in 1879 for the American Printing House for the Blind. The statute provides that the fund will produce annually \$10 thousand in interest income.

PROMOTION OF EDUCATION FOR THE BLIND—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority		10	10
Outlays		10	10
Proposed for later transmittal under proposed legis-			
lation:			
Budget authority			-10
Outlays			-10
Total:			
Budget authority		10	
Outlays		10	

PROMOTION OF EDUCATION FOR THE BLIND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-8893-2-7-501			
Program by activities:			
10.00 Total obligations (object class 41.0)			-10
Financing:			
60.00 Budget authority (appropriation) (per-			-10
manent, trust fund)			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			-10
90.00 Outlays			-10

Legislation will be proposed in 1985 to eliminate the trust fund. Administration of the annual interest payment, which now amounts to less than 1 percent of the annual operating budget of this institution, is no longer cost-effective. The corpus of the trust fund would be transferred to the general funds of the Treasury.

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three [medium sedans] passenger motor vehicles, [\$230,000,000] \$301,450,000.

OFFICE FOR CIVIL RIGHTS

[For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, \$49,396,000.]

OFFICE OF THE INSPECTOR GENERAL

[For expenses necessary for the Office of the Inspector General, as authorized by section 212 of the Department of Education Organization Act, \$12,989,000.] (20 U.S.C. 3401 et seq.; Department of Education Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0800-0-1-999			
Program by activities:			
Direct program:			
1. Program administration	222,022	230,000	243,505

2. Civil rights	44,868	49,396	42,633
3. Inspector General	12,840	13,244	15,312
Total direct program	279,730	292,640	301,450
Reimbursable program	11,868	3,371	1,334
10.00 Total obligations	291,598	296,011	302,784
Financing:			
11.00 Offsetting collections from: Federal funds ...	-11,868	-3,371	-1,334
21.40 Unobligated balance available, start of year	-24		
22.40 Unobligated balance transferred, net		-255	
25.00 Unobligated balance lapsing	2		
40.00 Budget authority (appropriation) ..	279,708	292,385	301,450
Relation of obligations to outlays:			
71.00 Obligations incurred, net	279,730	292,640	301,450
72.40 Obligated balance, start of year	67,151	89,210	51,315
74.40 Obligated balance, end of year	-89,210	-51,315	-52,082
77.00 Adjustments in expired accounts	-9,705		
90.00 Outlays	247,966	330,535	300,683

Distribution of budget authority by account:			
Salaries and expenses	222,000	230,000	301,450
Office for Civil Rights	44,868	49,396	
Office of the Inspector General	12,840	12,989	
Distribution of outlays by account:			
Salaries and expenses	189,512	270,134	287,762
Office for civil rights	45,372	46,795	11,352
Office of the Inspector General	13,081	13,606	1,569

NOTES

The activities financed in 1983 under Department of Education, Office for Civil Rights, Salaries and expenses, Department of Education, Departmental Management, Salaries and expenses, and Department of Education, Departmental Management, Office of the Inspector General and in 1984 under Department of Education, Departmental Management, Salaries and expenses, Department of Education, Departmental Management, Office for Civil Rights, and Department of Education, Departmental Management, Office of the Inspector General are presented in these schedules and are proposed to be financed in this account in 1985. Budget authority and outlays are distributed by account above.

The obligated balance at the end of 1983 includes \$1,778 thousand contingently obligated under court order. These obligations are distributed by 1983 account as follows: Office for Civil Rights, Salaries and expenses, \$961 thousand; Departmental Management, Salaries and expenses, \$665 thousand; and Office of the Inspector General, \$152 thousand.

Includes \$9,240 thousand in 1984 and \$10,500 thousand in 1985 for activities previously financed from Department of Education, Office of Postsecondary Education, Guaranteed student loans: 1983, \$10,500 thousand; 1984, \$1,260 thousand. Includes \$517 thousand in 1985 for activities previously financed from:

	1983 actual	1984 estimate
Department of Education, Office of Bilingual Education and Minority Languages Affairs, Bilingual education	217	182
Department of Education, Office of Special Education and Rehabilitative Services:		
Education for the handicapped	45	30
Rehabilitation services and handicapped research	193	500
Department of Education, Office of Postsecondary Education, College housing loans	76	65

The request reflects savings due to management initiatives resulting from the implementation of the President's management reform initiatives.

1. *Program administration.*—Program administration activities support direct operations, policy analyses, special projects, advisory committee operations, program and management evaluation contracts with public and private organizations, and program support requirements to ensure effective management of education activities. In 1985 the costs of advisory committees for the special education and bilingual education programs, previously funded in the respective program accounts, will be included in this account. All other advisory committees are currently financed in this fashion.

2. *Civil rights.*—The Office for Civil Rights carries out enforcement programs under title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), title IX of the Education Amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against the handicapped), and the Age Discrimination Act of 1975. Resource requirements are related largely to complaints made to the Office.

	1982 actual	1983 actual	1984 estimate	1985 estimate
Complaints on hand, start of year	1,617	1,190	867	527
New complaints	1,840	1,953	1,950	1,950

3. *Inspector General.*—The Inspector General is the central authority concerned with the quality, coverage, and coordination of audit, investigation, and security functions relating to Federal education activities. The Inspector General has authority to inquire into all administrative activities of the Department performing under Federal education contracts, grants, or other agreements.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	279,708	292,385	301,450
Outlays	247,966	330,535	300,683
Supplemental under existing legislation:			
Budget authority			
Outlays		3,717	206
Total:			
Budget authority	279,708	292,385	301,450
Outlays	247,966	334,252	300,889

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0800-0-1-999			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	148,878	161,795	158,236
11.3 Other than full-time permanent	9,312	7,680	7,313
11.5 Other personnel compensation	1,357	1,285	1,355
11.8 Special personal services payments	231	190	123
11.9 Total personnel compensation	159,778	170,950	167,027
12.1 Personnel benefits: Civilian	17,091	18,305	17,973
13.0 Benefits for former personnel	351	175	100
21.0 Travel and transportation of persons	4,697	5,793	5,950
22.0 Transportation of things	197	266	224
23.1 Standard level user charges	12,699	11,823	17,760
23.2 Communications, utilities, and other rent	16,106	14,423	17,459
24.0 Printing and reproduction	3,187	3,948	4,081
25.0 Other services	62,071	65,017	68,949
26.0 Supplies and materials	1,099	1,361	1,403
31.0 Equipment	2,454	579	524
99.0 Subtotal, direct obligations	279,730	292,640	301,450
99.0 Reimbursable obligations	11,868	3,371	1,334
99.9 Total obligations	291,598	296,011	302,784

Personnel Summary

Direct:			
Total number of full-time permanent positions	4,484	4,690	4,510
Total compensable workyears:			
Full-time equivalent employment	4,901	5,070	4,929
Full-time equivalent of overtime and holiday hours	24	25	24
Reimbursable:			
Total number of full-time permanent positions	57	4	1
Total compensable workyears:			
Full-time equivalent employment	402	42	1
Full-time equivalent of overtime and holiday hours	1		

[EDUCATION AND RESEARCH OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)]

[For payments in foreign currencies which the Treasury Department determines to be in excess of the normal requirements of the

United States, for necessary expenses of the Department of Education, as authorized by law, \$1,133,000, to remain available until expended.] (*Department of Education Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0802-0-1-500			
Program by activities:			
1. Rehabilitation research	421	1,285	785
2. Education activities overseas	419	1,333	1,316
3. Social services research	3		
10.00 Total obligations	843	2,618	2,101
Financing:			
17.00 Recovery of prior year obligations	-1,393		
21.40 Unobligated balance available, start of year	-2,520	-3,586	-2,101
24.40 Unobligated balance available, end of year	3,586	2,101	
40.00 Budget authority (appropriation) ..	516	1,133	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	843	2,618	2,101
72.40 Obligated balance, start of year	6,327	4,534	4,540
74.40 Obligated balance, end of year	-4,534	-4,540	-3,192
78.00 Adjustments in unexpired accounts	-1,393		
90.00 Outlays	1,243	2,612	3,449

This account supports rehabilitation research and education activities overseas. Social services research was phased out in 1983. At the end of 1985, any remaining unobligated funds in this account will be returned to the Treasury.

1. *Rehabilitation research.*—Overseas rehabilitation research activities are supported that complement domestic rehabilitation research and service delivery programs.

2. *Education activities overseas.*—This program supports overseas activities authorized by the Fulbright-Hays Act. Projects focus on the study of foreign languages, area studies, world affairs, and intercultural understanding.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0802-0-1-500			
DEPARTMENTAL MANAGEMENT			
21.0 Travel and transportation of persons	42	108	89
25.0 Other services	8	20	18
41.0 Grants, subsidies, and contributions	790	2,028	1,674
99.0 Subtotal obligations, Departmental Management	840	2,156	1,781
ALLOCATION ACCOUNTS			
21.0 Travel and transportation of persons	3		
25.0 Other services		462	320
99.0 Subtotal obligations, allocation accounts	3	462	320
99.9 Total obligations	843	2,618	2,101

Obligations are distributed as follows:

Departmental Management	840	2,156	1,781
Department of Health and Human Services	3		
United States Information Agency		462	320

Trust Funds
CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 91-8258-0-7-503	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	25	28	.....
Financing:			
21.40 Unobligated balance available, start of year .....	.....	-4	.....
24.40 Unobligated balance available, end of year	4	.....	.....
60.00 Budget authority (appropriation) (permanent, indefinite, trust fund)	29	24	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	25	28	.....
72.40 Obligated balance, start of year	179	174	53
74.40 Obligated balance, end of year	-174	-53	-23
90.00 Outlays	30	149	30

These contributions are given by the Carnegie Corporation of New York for the Mina Shaughnessy Scholars Program of the Fund for the Improvement of Postsecondary Education.

GENERAL PROVISIONS

SEC. 301. None of the funds appropriated by this title for grants-in-aid of State agencies to cover, in whole or in part, the cost of operation of said agencies, including the salaries and expenses of officers and employees of said agencies, shall be withheld from the said agencies of any State which have established by legislative enactment and have in operation a merit system and classification and compensation plan covering the selection, tenure in office, and compensation of their employees, because of any disapproval of their personnel or the manner of their selection by the agencies of the said States, or the rates of pay of said officers or employees.

SEC. 302. Funds appropriated in this Act to the American Printing House for the Blind, Howard University, the National Technical Institute for the Deaf, and Gallaudet College shall be subject to audit by the Secretary of Education.

SEC. 303. None of the funds provided herein shall be used to pay any recipient of a grant for the conduct of research an amount equal to as much as the entire cost of such research.

SEC. 304. No part of the funds contained in this title may be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1964, Public Law 88-352, to take any action to force the busing of students; to force on account of race, creed or color the abolishment of any school so desegregated; or to force the transfer or assignment of any student attending any elementary or secondary school so desegregated to or from a particular school over the protest of his or her parents or parent.

SEC. 305. (a) No part of the funds contained in this title shall be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1964, Public Law 88-352, to take any action to force the busing of students; to require the abolishment of any school so desegregated; or to force on account of race, creed or color the transfer of students to or from a particular school so desegregated as a condition precedent to obtaining Federal funds otherwise available to any State, school district or school.

(b) No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 306. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan involving the reorganization of the grade structure of schools, the pairing of schools, or the clustering of schools, or any combination of grade restructuring, pairing or clustering. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 307. No funds appropriated under this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

SEC. 308. Section 402(c) of the Housing Act of 1950 is amended—

- (1) by striking out "and" at the end of clause (8);
- (2) by redesignating clause (9) as clause (10); and
- (3) by inserting after clause (8) the following:

“(9) for the prepayment in full of a loan under this title, provide a discount in an amount determined by the Secretary to be in the best financial interests of the Government, taking into account the yield on outstanding marketable obligations of the United States having maturities comparable to the remaining term of such loan, if (A) the prepayment is made from non-Federal sources, (B) the Secretary has received satisfactory assurances that the housing or other educational facilities financed with the loan will continue to be used for purposes related to the educational institution for the original term of the loan, (C) the prepayment is made prior to October 1, [1984] 1985; and”.

SEC. 309. No funds appropriated in any Act to the Department of Education for fiscal years [1983 and 1984 shall be withheld from distribution to grantees because of the provisions of the order entered by the United States District Court for Northern District of Illinois on June 30, 1983] 1984 and 1985 other than those appropriated by section 111 of Public Law 98-107 shall be available to fund the consent decree between the United States and the Board of Education of the City of Chicago: Provided, That the court's decree entered on September 24, 1980, shall remain in full force and effect and nothing in this provision shall be construed to preclude the Board of Education of the City of Chicago from receiving Department of Education funds for which it is eligible under applicable program statutes and regulations or from using such funds, as appropriate, to support activities under its desegregation plan. (Public Law 98-139, Department of Education Appropriation Act, 1984.)

DEPARTMENT OF ENERGY

ATOMIC ENERGY DEFENSE ACTIVITIES

Federal Funds

General and special funds:

ATOMIC ENERGY DEFENSE ACTIVITIES*

*See Part II for additional information.

【For expenses of the Department of Energy activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for atomic energy defense activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed 333 of which 323 are for replacement only) including 7 police-type vehicles; purchase of one helicopter, \$6,547,875,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, no funds may be obligated or expended after the date of enactment of this Act for Project 82-D-109 unless the President certifies to Congress that—

(1) for each 155mm nuclear weapon produced an existing 155mm nuclear weapon shall be removed from the stockpile and permanently dismantled; and

(2) formal notification has been received from the North Atlantic Treaty Organization nation in which such weapons are sought to be deployed that such nation has approved replacement of existing 155mm nuclear weapons with the new 155mm nuclear weapon.】

【None of the funds appropriated by this Act, or by any other Act, or by any other provision of law shall be available for the purpose of restarting the L-Reactor at the Savannah River Plant, Aiken, South Carolina, until the Department of Energy completes an Environmental Impact Statement pursuant to section 102(2)(C) of the National Environmental Policy Act of 1969 and until issued a discharge permit pursuant to the Federal Water Pollution Control Act (33 U.S.C. 1251, et seq.) as amended, which permit shall incorporate the terms and conditions provided in the Memorandum of Understanding entered into between the Department of Energy and the State of South Carolina dated April 27, 1983, relating to studies and mitigation programs associated with such restart. For purposes of this paragraph the term “restarting” shall mean any activity related to the operation of the L-Reactor that would achieve criticality, generate fission products within the reactor, discharge cooling water from nuclear operations directly or indirectly into Steel Creek, or result in cooling system testing discharges which exceed the volume, frequency and duration of test discharges conducted prior to June 28, 1983.】

【Consistent with the National Environmental Policy Act of 1969, and in consultation with State officials of South Carolina and Georgia, the preparation and completion of the Environmental Impact Statement called for in the preceding paragraph shall be expedited. The Secretary of Energy may reduce the public comment period, except that such period shall not be reduced to less than thirty days, and the Secretary shall provide his Record of Decision, based upon the completed Environmental Impact Statement, not sooner than December 1, 1983, and not later than January 1, 1984.】

【For an additional amount for “Atomic Energy Defense Activities”, for Project 77-13-f, \$57,000,000, to remain available until expended.】

【Of the funds appropriated for “Atomic Energy Defense Activities” in Public Law 98-50, an amount shall be made available to purchase 4 additional helicopters.】

【TERMINATION OF THE USE OF CERTAIN SEEPAGE BASINS】

【Of the funds heretofore appropriated for “Atomic Energy Defense Activities”, \$30,000,000 is to be made available for use by the Secretary of Energy—

(1) to terminate, within 24 months after the date of enactment of this Act, the use of seepage basins associated with the fuel fabrication area at the Savannah River Plant, Aiken, South Carolina; and

(2) to submit to the appropriate committees of Congress, within 6 months after the date of enactment of this Act, a plan for the protection of groundwater at the Savannah River Plant which shall include—

(A) proposed methods for discontinuing the use of seepage basins associated with the materials processing areas;

(B) provisions for the implementation of other actions appropriate to mitigate any significant adverse effects of on-site or off-site groundwater and of chemical contaminants in seepage basins and adjacent areas, including the removal of such contaminants where necessary; and

(C) provisions for continuing the expanded monitoring program of groundwater impacts involving the appropriate South Carolina agencies in accordance with the statutory responsibilities of such agencies.】

【RESCISSION】

【Of the funds appropriated for “Atomic Energy Defense Activities” in Public Law 98-50 for Project 82-D-109, 155mm artillery fired atomic projectile, \$50,000,000 are rescinded.】

Total obligations to be incurred (excluding work performed on a reimbursable basis) in carrying out atomic energy defense activities, including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto, shall not exceed \$7,830,375,000, to remain available until expended, including such sums as may be available from prior year obligations recovered during fiscal years 1984 and 1985: Provided, That unobligated prior year balances which were programmed for use in fiscal year 1984 and are obligated for the same use in fiscal year 1985 are not included in the obligational limitation above: Provided further, That deobligated amounts may be reobligated in the same manner as restorations of prior year balances without regard to the obligational limitation above: Provided further, That of the amount provided above not less than \$1,050,000 shall be derived from unobligated prior year appropriations under this head: Provided further, That obligations authorized herein shall be available for the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, purchase of passenger motor vehicles (not to exceed 354 of which 339 are for replacement only) including 35 police-type vehicles; and purchase of one aircraft. (Energy and Water Development Appropriation Act, 1984; Supplemental Appropriations Act, 1984).

Program and Financing (in thousands of dollars)

Identification code	89-0220-0-1-053	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Naval reactors development ..	418,469	493,398	496,900
2.	Weapons activities	3,308,108	3,764,237	4,543,104
3.	Verification and control technology	54,579	61,656	76,700
4.	Materials production	1,298,966	1,545,929	1,864,200
5.	Defense waste and byproducts management	480,910	723,411	752,771
6.	Nuclear safeguards and security	46,541	53,118	62,700
7.	Security investigations	28,488	29,512	34,000
	Total direct program	5,636,061	6,671,261	7,830,375
	Reimbursable program	964,551	1,200,000	1,200,000
10.00	Total obligations	6,600,612	7,871,261	9,030,375
Financing:				
11.00	Offsetting collections from: Federal funds	-1,055,493	-688,395	-1,200,000
17.00	Recovery of prior year obligations ..	-2,231	-9,500	-14,000
21.40	Unobligated balance available, start of year	-453,629	-629,041	-10,550

General and special funds—Continued

[RESCISSION]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	89-0220-0-1-053	1983 actual	1984 est.	1985 est.
24.40	Unobligated balance available, end of year.....	629,041	10,550	.....
39.00	Budget authority	5,718,300	6,604,875	.....
	Budget authority:			
40.00	Appropriation (definite).....	5,718,300	6,604,875	.....
40.00	Appropriation (indefinite).....	.....	.....	7,805,825
40.01	Appropriation rescinded (Public Law 98-181).....	.....	-50,000	.....
43.00	Appropriation (adjusted) ...	5,718,300	6,554,875	7,805,825
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	5,545,119	7,182,866	7,830,375
72.40	Obligated balance, start of year.....	2,225,834	2,597,520	3,895,336
74.40	Obligated balance, end of year.....	-2,597,520	-3,895,336	-4,610,227
78.00	Adjustments in expired accounts....	-2,231	-9,500	-14,000
90.00	Outlays.....	5,171,202	5,875,550	7,101,484

Note.—Funding for this account reflects economies from management reform initiatives.

1. *Naval reactors development.*—This program provides for the design, development, and testing of improved naval nuclear propulsion plants and reactor cores having longer fuel life, increased reliability, improved performance, and simplified operating and maintenance requirements. These reactors are necessary to meet a variety of military requirements. During 1985 efforts will continue to improve existing submarine and surface ship reactor cores and plant technology, and to develop new advanced reactor concepts and propulsion plants. This program also continues test facility upgrading and materials facility construction, and provides equipment for ongoing reactor design and testing activities.

2. *Weapons activities.*—This program provides for the research, development, engineering, testing, and production of all U.S. nuclear weapons; maintenance of reliable weapons for their stockpile life, and retirement and disposal of nuclear weapons from the stockpile. This program also includes the inertial confinement fusion activities, which have applications in the future development of the nuclear weapons program. In 1985 the weapons program will continue to provide new technology to maintain a modern nuclear force, along with the design and development of new weapon systems in response to defense requirements. This program also provides for the certification of safety, reliability, and performance of new weapon systems and surveillance of the existing stockpile. Increases are provided for continued production of weapon systems and for stockpile improvements. In addition, this program provides for facility construction, maintenance, and restoration for the weapons research and development, testing, and production activities. This program also includes inertial confinement fusion construction.

3. *Verification and control technology.*—This program provides staff and programmatic resources for the conduct of research activities directed toward the advancement of verification technology related to nuclear treaties and arms control measures. In 1985, the program provides for continued technical and scientific efforts to

support nuclear test limitation treaties and nuclear arms reduction negotiations. Other activities provide analytical support to export control requirements, non-proliferation policy, and weapon analysis issues. This program also provides capital equipment for nuclear detection technology efforts and analytical support activities.

4. *Materials production.*—This program provides nuclear materials to meet near-term national defense and nondefense requirements and sustain a base production program capable of meeting long-term nuclear materials production requirements consistent with the annual Presidential Nuclear Weapons Stockpile Memorandum and the annual Materials Management Plan. In 1985, this program will operate a reactor feed material production complex, five production reactors, chemical processing plants at three major sites, R&D efforts on long-range alternatives for production of nuclear materials, and support facilities integral to the operation of the facilities mentioned above. Activities will continue to increase production of nuclear materials including high purity plutonium for blending with fuel-grade plutonium to produce weapon-grade plutonium, preproduction of fuel cores for conversion of the Savannah River reactors to a more efficient plutonium producing core loading beginning in 1986 and planned productivity improvements to N Reactor. Research and development activities for the Special Isotope Separation (SIS) program and for a fuel cycle improvements program at Savannah River will be continued. Special environmental activities and research and development for a New Production Reactor will be completed to support final concept and site selection. In addition, environmental protection and physical security and safeguard matters will continue to be addressed at all materials production sites.

5. *Defense waste and byproducts management.*—This program provides for safe interim storage of nuclear wastes and utilization of byproducts generated primarily from nuclear materials production and naval propulsion; and for the development of alternative technologies and processes to support final disposal of defense nuclear waste. The 1985 program provides operating funds for continuation of the waste operations program including transfer of wastes to new tanks and continued waste management research and development efforts. Major construction funded activities include continued construction of the Waste Isolation Pilot plant project near Carlsbad, New Mexico, and the Defense Waste Processing Facility at the Savannah River plant in South Carolina.

6. *Nuclear safeguards and security.*—This program provides for the development of measures for the protection of nuclear weapons in the agency's custody, special nuclear materials, classified materials and information, and agency property. It also provides technical support and advice to the development of foreign country nuclear materials security and international agency safeguards. In 1985, this program will continue development of procedures that preclude the unauthorized disclosure, theft, or loss of classified material; management of a research and development program to safeguard nuclear weapons and nuclear materials and pro-

tect agency facilities against sabotage; providing for assistance to site managers in designing effective safeguards systems; and support of international safeguards technology.

7. *Security investigations.*—This activity covers the costs related to performance of security investigations for personnel who, in performance of their official duties, must have access to restricted data, national security information or special nuclear material, or who occupy a designated critical sensitive position.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/Requested:			
Budget authority	5,718,300	6,554,875	7,431,700
Outlays	5,171,202	6,090,000	6,902,000
Supplemental under existing legislation:			
Budget authority		157,600	
Outlays		126,000	31,600
Total:			
Budget authority	5,718,300	6,712,475	7,431,700
Outlays	5,171,202	6,216,000	6,933,600

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0220-0-1-053			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	75,871	82,550	89,102
11.3 Other than full-time permanent	1,693	1,839	2,125
11.5 Other personnel compensation	4,195	4,804	5,363
11.8 Special personal services payments	422	263	182
11.9 Total personnel compensation	82,181	89,456	96,772
12.1 Personnel benefits: Civilian	9,115	9,799	10,351
21.0 Travel and transportation of persons	6,319	6,949	7,535
22.0 Transportation of things	1,711	1,852	2,090
23.1 Standard level user charges	120	130	140
23.2 Communications, utilities, and other rent	5,518	7,805	8,246
24.0 Printing and reproduction	48	98	98
25.0 Other services	4,252,361	5,069,588	5,969,876
26.0 Supplies and materials	1,730	1,822	1,927
31.0 Equipment	345,138	385,350	465,700
32.0 Land and structures	919,966	1,085,700	1,255,000
41.0 Grants, subsidies, and contributions	11,854	12,712	12,640
99.0 Subtotal, direct obligations	5,636,061	6,671,261	7,830,375
99.0 Reimbursable obligations	964,551	1,200,000	1,200,000
99.9 Total obligations	6,600,612	7,871,261	9,030,375

Personnel Summary

Direct:			
Total number of full-time permanent positions	2507	2540	2468
Total compensable workyears:			
Full-time equivalent employment	2582	2635	2557
Full-time equivalent of overtime and holiday hours	214	217	222
Reimbursable:			
Total number of full-time permanent positions	7	7	7
Total compensable workyears:			
Full-time equivalent employment	7	7	7

ENERGY PROGRAMS

Federal Funds

General and special funds:

GENERAL SCIENCE AND RESEARCH ACTIVITIES

For expenses of the Department of Energy, activities including the purchase, construction and acquisition of plant and capital equipment

and other expenses incidental thereto necessary for general science and research activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed [12] 4 for replacement only); [\$638,250,000] \$746,105,000, to remain available until expended. (Energy and Water Development Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0222-0-1-251			
Program by activities:			
Operating costs, funded:			
1. Life sciences research and nuclear medicine applications	39,053	128	
2. High energy physics	430,712	479,618	561,000
3. Nuclear physics	121,186	155,860	183,600
4. High energy and nuclear physics program direction	1,419	2,469	2,205
10.00 Total obligations	592,370	638,075	746,805
Financing:			
21.40 Unobligated balance available, start of year	-616	-525	-700
22.40 Unobligated balance transferred, net	-57,812		
24.40 Unobligated balance available, end of year	525	700	
40.00 Budget authority (appropriation) ..	534,467	638,250	746,105
Relation of obligations to outlays:			
71.00 Obligations incurred, net	592,370	638,075	746,805
72.40 Obligated balance, start of year	218,216	221,665	238,290
74.40 Obligated balance, end of year	-221,665	-238,290	-300,779
90.00 Outlays	588,921	621,450	684,316

Note.—Funding for this account reflects economies from management reform initiatives.

1. *Life sciences and nuclear medicine applications.*—The Life sciences and nuclear medicine applications activities, previously included in the General science and research appropriation, have been merged with the Biological and environmental research activities within the Energy supply, research and development appropriation.

2. *High energy physics.*—Research in this program focuses on the fundamental constituents of matter, the fundamental forces in nature and the transformations between matter and energy at the most elemental level. The program includes experimental and theoretical particle physics research and related advanced accelerator and detector technology R&D. The primary mode of experimental research involves the study of collisions of energetic particles using large particle accelerators or colliding beam facilities by means of advanced multi-particle detector systems and associated electronics. Research in 1985 will continue studies of known fundamental constituents of particles, initiate searches for new particle constituents, and continue to pursue a unified description of the four fundamental forces in nature. A major feature of the program in 1985 will be experiments at Fermilab using the new beam capability of the superconducting magnet Energy Saver accelerator completed in 1983. Funding is requested in 1985 to continue construction at Fermilab of the Tevatron I project which will provide 1000 GeV x 1000 GeV proton-antiproton colliding beam capabilities, and of the Tevatron-II project which upgrades the existing experimental areas for a full 1000 GeV fixed target research program. The 1985 budget requests funds to continue

General and special funds—Continued

GENERAL SCIENCE AND RESEARCH ACTIVITIES—Continued

construction of the Stanford Linear Collider (SLC) which will demonstrate the feasibility of new techniques for very high energy electron-positron collisions and also give the U.S. high energy physics program early access to information necessary for validating current theory predicting the unification of the electromagnetic and weak nuclear forces. In 1985 funds are also included for Phase I of an R&D scoping study to design the next generation hadron-hadron accelerator facility.

3. *Nuclear physics.*—Research in this program strives to attain a deeper understanding of the interactions, properties, and structures of atomic nuclei and nuclear matter at a fundamental level through interdependent accelerator experiments and theoretical investigations of atomic nuclei. The program supports the operation of seven national accelerator facilities whose beams are available to all qualified scientists and four dedicated university accelerator facilities. In 1985, priority will be given to completing the upgrades of the accelerators at Yale and the University of Washington and to increasing the utilization level of all program facilities. In addition, in 1985 funds are included to initiate construction of a high duty factor 4 GeV electron machine and to upgrading existing accelerators at Brookhaven National Laboratory. Major research themes in 1985 include the role that quarks play in the makeup and interactions of nuclei, nuclei as proving grounds for understanding the basic strong and electroweak forces of nature, possible existence of new forms of nuclear matter, and, the mechanisms by which colliding nuclei exchange mass, energy, and angular momentum.

Object Classification (in thousands of dollars)

Identification code	89-0222-0-1-251	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent positions.....	1,122	1,710	1,640
11.3	Positions other than full-time permanent.....	25	60	40
11.5	Other personnel compensation.....	21	63	45
11.9	Total personnel compensation.....	1,168	1,833	1,725
12.1	Personnel benefits: Civilian.....	114	222	255
21.0	Travel and transportation of persons.....	134	170	200
25.0	Other services.....	466,600	473,193	523,925
31.0	Equipment.....	59,104	62,800	79,700
32.0	Lands and structures.....	65,250	99,857	141,000
99.9	Total obligations.....	592,370	638,075	746,805

Personnel Summary

Total number of full-time permanent positions.....	26	33	33
Total compensable workyears:			
Full-time equivalent employment.....	27	35	35
Full-time equivalent of overtime and holiday hours.....		1	1

ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES

【For】 *Total obligations to be incurred (excluding work performed on a reimbursable basis) for expenses of the Department of Energy activities including the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for energy supply, research and development activities and other activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed 19 [of which 16 are] for replacement*

only), 【\$1,951,609,000, to remain available until expended: *Provided*, That \$3,000,000 of the proposed deferral No. 83-72 shall be made available for the Second Small Community Experiment project and shall remain available until expended】 *and acquisition of one aircraft at no cost by transfer from the National Science Foundation, shall not exceed \$2,079,633,000, including such sums as may be available from prior year obligations recovered during fiscal years 1984 and 1985: Provided, That unobligated prior year balances which were programmed for use in fiscal year 1984 and are obligated for the same use in fiscal year 1985 are not included in the obligational limitation above: Provided further, That deobligated amounts may be reobligated in the same manner as restorations of prior year balances without regard to the obligational limitation above: Provided further, That not less than \$10,852,000 shall be derived from prior year unobligated appropriations under this head.*

【For an additional amount for “Energy Supply, Research and Development”, \$8,000,000, to remain available until expended, of which \$4,000,000 shall be made available to implement the four atoll health care plan authorized in section 102 of Public Law 96-205 and \$3,000,000 shall be for construction and operation of a second small community solar energy project on the island of Molokai, Hawaii.】 *(Energy and Water Development Appropriation Act, 1984; Supplemental Appropriations Act, 1984.)*

Program and Financing (in thousands of dollars)

Identification code	89-0224-0-1-271	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Solar energy.....	202,990	187,285	163,749
2.	Geothermal.....	78,220	32,735	27,087
3.	Hydropower.....	2,096	978	447
4.	Electric energy systems.....	18,879	26,943	18,232
5.	Energy storage systems.....	23,575	28,199	17,103
6.	Nuclear fission.....	856,493	699,624	618,071
7.	Environment safety and health.....	39,325	39,085	37,088
8.	Biological and environmental research.....	143,164	182,826	189,116
9.	Spill test facility.....			2,000
10.	Magnetic fusion.....	462,165	472,296	483,138
11.	Supporting research and technical analysis.....	293,238	355,075	440,630
12.	Multiprogram facilities.....	34,000	42,100	38,950
13.	In-house energy management.....		15,732	24,000
14.	Technical information services.....		16,000	15,442
15.	Plant engineering and design.....		1,000	
16.	Policy and management.....	646	5,737	4,580
	Total direct obligations.....	2,154,791	2,105,615	2,079,633
	Reimbursable program.....	307,558	400,000	400,000
10.00	Total obligations.....	2,462,349	2,505,615	2,479,633
Financing:				
11.00	Offsetting collections from: Federal funds.....	-307,558	-400,000	-400,000
17.00	Recovery of prior year obligations.....		-14,500	-17,000
21.40	Unobligated balance available, start of year.....	-94,206	-116,958	-25,452
22.40	Unobligated balance transferred, net.....	257,929		
24.40	Unobligated balance available, end of year.....	116,958	25,452	
39.00	Budget authority.....	2,435,472	1,999,609	2,037,181
Budget authority:				
40.00	Appropriation (definite).....	2,433,778	1,959,609	
40.00	Appropriation (indefinite).....			2,037,181
42.00	Transferred from other accounts.....	1,694	40,000	
43.00	Appropriation (adjusted).....	2,435,472	1,999,609	2,037,181
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,154,791	2,105,615	2,079,633

72.40	Obligated balance, start of year.....	1,520,896	1,346,354	1,323,569
73.40	Obligated balance transferred, net.....	-53,666	.....	.....
74.40	Obligated balance, end of year.....	-1,346,354	-1,323,569	-1,284,163
78.00	Adjustments in unexpired accounts.....	.....	-14,500	-17,00
90.00	Outlays.....	2,275,666	2,113,900	2,102,039

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	7,022	6,355	5,755
1251	Recoveries: Repayments and prepayments...	-204	-300	-600
1261	Adjustments: Write-offs for default.....	-463	-300	-300
1290	Outstanding, end of year.....	6,355	5,755	4,855

Note.—Funding for this account reflects economies from management reform initiatives.

The purpose of energy supply, research and development is to develop new energy technologies and improve existing energy technologies. Included in this mission are basic and applied research, technology development, and demonstration.

This account provides funds for capital equipment and construction projects for the research and technological development and demonstration of the various energy technologies under examination in the energy supply, research and development mission.

1. *Solar energy.*—In 1985, the solar energy program will conduct research and development to help the U.S. private sector in advancing solar technologies as competitive energy supply options. Solar technologies consist of methods which directly or indirectly convert the sun's radiation for heating, cooling and electric power generation applications. Moderate and high temperature solar heat, photovoltaics, biofuels, wind and ocean thermal are specific solar energy systems being investigated.

2. *Geothermal.*—In 1985, the geothermal program will conduct research in partnership with the private sector to build a technology base for future commercial geothermal development. Technical and economic barriers to the use of geothermal resources will be lessened. The program will further develop knowledge of, and methods to recover energy from, the nation's geopressured resources. Specific technologies related to the use of geothermal resources will be developed in the areas of hot dry rock, hydrothermal, hard rock penetration, and magma energy extraction.

3. *Hydropower.*—In 1985, the hydropower program consists of personnel costs and other administrative expenses for monitoring existing hydrothermal projects.

4. *Electric energy systems.*—In 1985, the electric energy system program will conduct research coordinated with the private sector on future electric networks to: (1) determine safety thresholds; (2) enhance regional energy exchange; (3) optimize control of electric energy sources; (4) enhance electric service; and (5) improve system efficiency fuel displacements.

5. *Energy storage systems.*—In 1985, the energy storage program will conduct research to: (1) develop low-cost, efficient, long lasting, high energy and power dense electrochemical storage; (2) transfer energy and resource conserving technology to the electrolytic industries, and (3) accelerate development of batteries and electrochemical processes.

6. *Nuclear fission.*—The nuclear waste technology program includes efforts to develop acceptable technologies and technical support activities related to the long-term management of commercial radioactive wastes. Specific activities include: assistance to the States to develop regional capacities for the disposal of low-level radioactive waste; and development of nuclear waste treatment processes and forms suitable for transportation, storage, and disposal in a geologic repository.

The nuclear fuel cycle program involves efforts on advanced fuel reprocessing technology and related technology for conversion, waste management, safeguards; proof-of-breeding in support of the light water reactor (LWR) breeder program; and spent breeder fuel handling and transportation.

In the converter reactor systems program, work will be conducted on advanced reactor safety studies, efforts at Three Mile Island (TMI) involving reactor evaluation, waste immobilization and data acquisition will continue, methods and design activities for the safe treatment of TMI wastes will be developed, and efforts on the high temperature reactor concept will continue. The extended burnup program will begin orderly close-out activities.

The breeder reactor program is composed of the liquid metal fast breeder reactor and the water cooled breeder reactor subprograms. The Clinch River Breeder Reactor Plant project was terminated by Congress during 1983 and termination settlements are expected to be concluded in 1985. Test facility experiments will be consolidated in 1985 and research and development activities will be reoriented toward advanced concepts. Water cooled breeder reactor activities will focus on evaluating the core fuel from the Shippingport reactor to determine the breeding effect of the light water reactor design.

The advanced nuclear systems program continues development work on the space power systems for use on U.S. space missions. The National Aeronautics and Space Administration Galileo Spacecraft and the International Solar Polar Mission Spacecraft are scheduled for launch in 1986. Another major activity will be the continuation of the space nuclear reactor power program (SP-100) in coordination with NASA and DOD. A third activity is the technology program aimed at demonstrating a new, light weight, radioisotope thermoelectric generation (RTG) design.

The remedial actions program includes efforts to treat or stabilize radioactive wastes and perform required decontamination and decommissioning at contaminated DOE and legislatively dictated non-government facilities and sites. The major program areas are the Formerly Utilized Sites Remedial Action program, the Grand Junction Remedial Action program, the Uranium Mill Tailings Remedial Action program for inactive uranium mill tailings sites, the Surplus Facilities program for DOE contaminated facilities declared surplus and resulting principally from civilian nuclear energy programs, and the West Valley Demonstration project, which will demonstrate the solidification of high-level radioactive waste. Efforts are directed at cleaning up these sites and facilities to release this property for alternative productive use with minimum

General and special funds—Continued**ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES—
Continued**

or no restrictions. Capital equipment will provide for instrumentation and field equipment required for cleanup at the various sites and facilities.

The civilian waste research and development program provides testing of new at-reactor spent fuel storage technologies through cooperative demonstrations with utilities to evaluate their safety and feasibility in order to provide a data base for NRC licensing requests. Other research activities include: alternative methods, such as the subseabed program, for the permanent disposal of high-level radioactive wastes; basic generic research and development support for the geologic disposal of civilian nuclear waste; and coordination of generic international waste disposal activities.

7. *Environment, safety, and health.*—The goals of this program are to develop policies and standards for safety in agency processes and programs, assure public safety and environmental protection at agency facilities, and assure compliance with environment statutes, regulations, and standards. Planned 1985 activities include issuing revised environmental protection, safety and health protection guidance, as required for agency operations, conducting appraisals of ES&H performance at four of the eight Operations Offices; developing training guidance for reactor operators to improve operational safety at agency nuclear facilities; maintaining a viable radiological emergency response capability for agency facilities. Continuation of review of documentation activities in response to Public Law 91-190, the National Environmental Policy Act of 1969 is planned. This program will also provide capital equipment for continuation of diverse activities in assessment of environment, safety, and health impacts of Government-owned operational activities.

8. *Biological and environmental research.*—The goals of this program are to provide scientific data through the conduct of research on the health and environmental effects of energy technologies and to support development of new medical applications of radiation for the treatment of human disease. Planned 1985 activities include studies of the health and environmental effects of radiation and other energy-related pollutants, studies to provide basic information on pollutant-induced damage in biological systems, and research on new radionuclides for use in medical applications. This program will also conduct comprehensive research on the effects of increased levels of carbon dioxide on climate, and will continue research on the environmental effects of nonnuclear energy technologies.

9. *Spill test facility.*—This program is proposed for deferral and close-out during 1984. During 1983 this activity was contained in the Environment, Safety and Health program.

10. *Magnetic fusion.*—The 1985 budget provides support for continuing the development of magnetic fusion energy technology to the point where commercial deployment of fusion can begin. Experimental as well as theoretical research on two mainline concepts of confinement, toroidal and mirrors, will continue through the operation of current generation experimental de-

vices. Preparation for achievement of scientific breakthrough on the TFTR device at PPPL will continue. A smaller effort will be devoted to investigation of several promising alternate concepts. All of these efforts will be complemented with a program to develop supporting technology needs for components, materials, and reactor systems engineering. Construction on the next generation of mirror fusion experimental devices will continue on the Mirror Fusion Test Facility-B. Capital equipment funds are provided for the necessary support of research and development in the confinement systems, applied plasma physics, development and technology and planning and projects subprograms.

11. *Supporting research and technical analysis.*—The role of these programs is to expand the scientific and engineering base for future energy technology development and to provide independent objective evaluations of Energy Research Activities and associated manpower needs. Educational support of energy technology research in universities is also provided.

Basic energy sciences.—This program funds long range generic research in the physical and engineering sciences in support of both the nuclear and non-nuclear technology programs. In 1985, work will continue in materials sciences, chemical sciences, and nuclear sciences. Additional resources will be provided for facility operations, advanced energy projects, biological energy research, and research in engineering systems, applied mathematics, and the geosciences. Research related to advanced materials development, combustion, chemistry of coal, catalysts, photochemistry, nondestructive evaluation techniques, and the synthesis of novel materials will be expanded. In 1985, the construction of the Center for Advanced Materials at Lawrence Berkeley Laboratory and the upgrade of the National Synchrotron Light Source at Brookhaven National Laboratory will continue. In addition, in 1985, construction funds are provided for general plant projects, and accelerator improvements and modifications, and an ion collision physics facility at Kansas State University.

University research instrumentation.—This program will support the purchase, by the major research universities, of state-of-the-art, scientific instrumentation used in energy-related research areas such as combustion, materials, catalysis, and radioactive waste management.

University research support.—This program supports energy related research and training through the university reactor fuel assistance program, the university laboratory cooperative research program, the energy manpower development program, and related education and training activities.

Energy research analysis.—This activity involves the independent assessment of existing or proposed technological initiatives, including examination of the base of research that underlies energy supply and utilization technologies.

12. *Multiprogram facilities.*—Construction funds for rehabilitating and replacing common-use utilities, roads and buildings at multi-program laboratories are provided by this program.

13. *In-house energy management.*—This program funds energy conservation retrofit projects at depart-

ment facilities. These projects are designed to improve the efficiency of DOE energy use and set an example for other Federal agencies and the private sector. Surveys are conducted to identify cost-effective candidate projects and projects are then selected on a competitive basis using as the primary criterion the greatest economic return.

14. *Technical information services.*—This program contributes to DOE's missions in advancing energy and nuclear defense technologies and protecting U.S. economic and military security through the effective management and control of the Department's scientific and technical knowledge which is contained in its information resources. Major objectives which are structured to meet the overall purpose are the effective management, control, and use of the results of DOE's multibillion dollar research program, and the acquisition and management of results of worldwide investment in energy R&D.

15. *Plant engineering and design.*—This program identifies and supports through the advanced funding of Architect-Engineering (A-E) services those proposed construction projects considered critical to timely accomplishment of energy activities. A-E services permit designated non-defense projects to proceed from conceptual design into Preliminary (Title I) and Definitive (Title II) design prior to Congressional authorization.

16. *Policy and management.*—Provides executive direction, management assistance and administrative support to all programs within energy supply activities.

Object Classification (in thousands of dollars)

Identification code	89-0224-0-1-271	1983 actual	1984 estimate	1985 estimate
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	34,650	46,859	38,895
11.3	Other than full-time permanent	913	2,027	1,373
11.5	Other personnel compensation	261	1,886	1,152
11.9	Total personnel compensation	35,824	50,772	41,420
12.1	Personnel benefits: Civilian	3,579	6,053	4,610
21.0	Travel and transportation of persons	2,146	3,879	2,985
25.0	Other services	1,834,995	1,797,853	1,760,432
31.0	Equipment	162,288	114,746	110,178
32.0	Lands and structures	115,959	132,312	160,008
99.0	Subtotal, direct obligations	2,154,791	2,105,615	2,079,633
99.0	Reimbursable obligations	307,558	400,000	400,000
99.9	Total obligations	2,462,349	2,505,615	2,479,633

Personnel Summary

Direct:				
Total number of full-time permanent positions	785	989	918	
Total compensable workyears:				
Full-time equivalent employment	1,161	1,025	844	
Full-time equivalent of overtime and holiday hours	2	2	2	

URANIUM SUPPLY AND ENRICHMENT ACTIVITIES

[For expenses of the Department of Energy in connection with operating expenses; the purchase, construction, and acquisition of plant and capital equipment and other expenses incidental thereto necessary for uranium supply and enrichment activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, con-

struction, or expansion; purchase of passenger motor vehicles (not to exceed 49 of which 48 are for replacement only); \$2,235,000,000, to remain available until expended: *Provided*, That revenues received by the Department for the enrichment of uranium and estimated to total \$2,240,000,000 in fiscal year 1984, shall be retained and used for the specific purpose of offsetting costs incurred by the Department in providing uranium enrichment service activities as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of section 3617 of the Revised Statutes (31 U.S.C. 484): *Provided further*, That the sum herein appropriated shall be reduced as uranium enrichment revenues are received during fiscal year 1984 so as to result in a final fiscal year 1984 appropriation estimated at not more than \$0.]

As authorized by section 111(h) of Public Law 93-438, as amended, revenues received from the enrichment of uranium shall be credited to this account, to remain available until expended, and used for expenses of energy activities in connection with operating expenses, the purchase, construction and acquisition of plant and capital equipment and other expenses incidental thereto necessary for uranium supply and enrichment activities in carrying out the purposes of Public Law 95-91, or successor legislation, including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of passenger motor vehicles (not to exceed 171 of which 154 are for replacement only): Provided, That obligations thus incurred may not exceed \$2,074,000,000: Provided further, That within these limits, obligations may be incurred in advance of uranium enrichment revenues and shall be liquidated from such collections. (Energy and Water Development Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	89-0226-0-1-271	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
Operating expenses, funded:				
1.	Uranium resource assessment	7,754	3,121	.....
2.	Uranium enrichment activities	996,201	1,574,387	.....
	Total operating expenses, funded	1,003,955	1,577,508	.....
Capital investment, funded:				
1.	Uranium resource assessment	0	29	.....
2.	Uranium enrichment activities	675,296	651,254	.....
	Total capital investment, funded	675,296	651,283	.....
	Subtotal, direct obligations	1,679,251	2,228,791	.....
	Reimbursable program .....	.....	.....	2,204,000
10.00	Total obligations	1,679,251	2,228,791	2,204,000
Financing:				
Offsetting collections from:				
11.00	Federal funds .....	.....	.....	- 245,300
14.00	Non-Federal sources .....	.....	.....	- 1,828,700
17.00	Recovery of prior year obligations ..	- 531	.....	.....
21.40	Unobligated balance available, start of year	- 8,411	- 163,791	- 130,000
24.40	Unobligated balance available, end of year	163,791	130,000	.....
39.00	Budget authority	1,834,100	2,195,000	.....
Budget authority:				
40.00	Appropriation (indefinite)	137,131	130,000	.....
40.01	Appropriation (indefinite, special fund)	1,697,189	2,105,000	.....
41.00	Transferred to other accounts	- 220	- 40,000	.....
43.00	Appropriation (adjusted) ..	1,834,100	2,195,000	.....

General and special funds—Continued

URANIUM SUPPLY AND ENRICHMENT ACTIVITIES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	89-0226-0-1-271	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,679,251	2,228,791	130,000
72.40	Obligated balance, start of year	783,172	816,379	898,170
74.40	Obligated balance, end of year	-816,379	-898,170	-996,870
78.00	Adjustments in unexpired accounts	-531		
90.00	Outlays	1,645,513	2,147,000	31,300

Note.—Funding for this account reflects economies from management reform initiatives.

1. *Uranium resource assessment.*—This program was closed out in 1984.

2. *Uranium enrichment activities.*—The goal of this program is to meet domestic, foreign and United States Government requirements for uranium enrichment services (enrichment of uranium and uranium compounds in the isotope U-235) in the most economical, reliable, safe, and environmentally acceptable manner possible. This program is comprised of four subprograms: (a) gaseous diffusion operations and support; and (b) gas centrifuge operations and support; (c) atomic vapor laser isotope separation; and (d) program direction.

The gaseous diffusion operations and support program provides for all activities related to operation and maintenance of the three gaseous diffusion enrichment plants located at Oak Ridge, Tennessee, Paducah, Kentucky, and Portsmouth, Ohio.

The gas centrifuge operations and support program provides for those activities related to the development of the gas centrifuge enrichment process and activities related to construction and operation of the gas centrifuge enrichment plant at Portsmouth, Ohio.

The advanced isotope separation program provides principally for the development of the Atomic Vapor Laser Isotope Separation enrichment process.

The program direction program provides for personnel compensation, personnel benefits, travel and other expenses for 69 full-time permanent positions.

Object Classification (in thousands of dollars)

Identification code	89-0226-0-1-271	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4,526	3,000	3,129
11.3	Other than full-time permanent	59		
11.5	Other personnel compensation	117	30	128
11.9	Total personnel compensation	4,702	3,030	3,257
12.1	Personnel benefits: Civilian	499	333	369
13.0	Benefits for former personnel	3		
21.0	Travel and transportation of persons	522	520	600
22.0	Transportation of things	2		
25.0	Other services	997,811	1,579,625	1,724,474
26.0	Supplies and materials	50		
31.0	Equipment	27,971	16,833	39,300
32.0	Lands and structures	647,162	628,450	436,000
92.0	Undistributed	529		
99.0	Subtotal, direct obligations	1,679,251	2,228,791	
99.0	Reimbursable program			2,204,000
99.9	Total obligations	1,679,251	2,228,791	2,204,000

Personnel Summary

Total number of full-time permanent positions	91	69	69
Total compensable workyears:			
Full-time equivalent employment	115	69	69
Full-time equivalent of overtime and holiday hours	0.2	0.1	0.1

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

(INCLUDING TRANSFER OF FUNDS)

[For necessary expenses] Total obligations to be incurred in carrying out fossil energy research and development activities, under the authority of the Department of Energy Organization Act (Public Law 95-91), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, **[\$259,214,000, to remain available until expended, and \$26,000,000 to be derived by transfer from unobligated balances in the fossil energy construction account, and \$13,000,000]** shall not exceed **\$272,870,000, including such sums as may be available from prior year obligations recovered during fiscal years 1984 and 1985: Provided, That unobligated prior year balances which were programmed for use in fiscal year 1984 and are obligated for the same use in fiscal year 1985 are not included in the obligational limitation above: Provided further, That deobligated amounts may be reobligated in the same manner as restorations of prior year balances without regard to the obligational limitation above: Provided further, That \$46,839,000 is to be derived from unobligated prior year balances in the fossil energy research and development and construction accounts, \$5,800,000 to be derived by transfer from the account in Public Law 96-126 (93 Stat. 970 (1979)) entitled "Alternative Fuels Production", and **[\$3,040,000]** \$3,000,000 is to be derived by transfer from amounts derived from fees for guarantees of obligations collected pursuant to section 19 of the Federal Nonnuclear Energy Research and Development Act of 1974, as amended (42 U.S.C. 5919), and deposited in the Energy Security Reserve established by Public Law 96-126 and \$2,500,000 from unobligated prior year balances in the energy production, demonstration, and distribution account, and such additional sums as may be available are to be derived from amounts deobligated during fiscal years 1984 and 1985: Provided, That no part of the sum herein made available shall be used for the field testing of nuclear explosives in the recovery of oil and gas: Provided further, That \$30,000,000 of the amount provided above is to continue the development of magnetohydrodynamics technology and may not be used to terminate magnetohydrodynamics program activities: Provided further, that out of any money in the Treasury not otherwise appropriated, an additional \$15,000,000 is to be made available on October 1, 1984, and an additional \$15,000,000 is to be made available on October 1, 1985, such sums to remain available until expended, for a project to be carried out under the administrative and technical direction of the Tennessee Valley Authority, in cooperation with the Commonwealth of Kentucky and other entities, involving the planning, designing, constructing, operating, and testing of a demonstration facility near Paducah, Kentucky, for the generation of electricity from coal using an atmospheric fluidized bed combustion process].**

[For an additional amount for "Fossil Energy Research and Development", \$1,000,000, to remain available until expended.] (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984; Supplemental Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	89-0213-0-1-271	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Coal	252,159	246,234	187,492
	2. Petroleum	25,827	31,728	31,600
	3. Enhanced gas recovery	13,886	13,697	8,550
	4. Program direction—HQ	8,270	9,585	7,913
	5. Program direction—ETCs	30,039	33,956	37,315
10.00	Total obligations	330,181	335,201	272,870
Financing:				
17.00	Recovery of prior year obligations	-33,113	-6,000	-6,000
21.40	Unobligated balance available, beginning of year	-180,844	-105,927	-52,839

22.40	Unobligated balance transferred, net.....	-5,057	-15,899	-11,300
24.40	Unobligated balance available, end of year..	105,927	52,839	.....
39.00	Budget authority	217,094	260,214	202,731
	Budget authority:			
	Current authority:			
40.00	Appropriation (definite)	217,514	260,214	.....
40.00	Appropriation (indefinite) .....	.....	.....	187,731
41.00	Transferred to other accounts.....	-420	.....	.....
43.00	Appropriation (adjusted)	217,094	260,214	187,731
	Permanent authority:			
60.00	Appropriation .....	.....	.....	15,000
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	330,181	335,201	272,870
72.40	Obligated balance, start of year	427,812	296,077	291,428
73.40	Obligated balance transferred, net.....	-25,962	.....	.....
74.40	Obligated balance, end of year	-296,077	-291,428	-277,824
78.00	Adjustments in unexpired accounts.....	-33,113	-6,000	-6,000
90.00	Outlays	402,841	333,850	280,474

Note.—Funding for this account reflects economies from management reform initiatives.

1. *Coal*.—The objectives of this program will be to continue generic, technology base and environmental research to provide an adequate scientific and engineering knowledge base to foster technological advances through private sector initiatives as well as to remove key uncertainties. Emphasis will be placed on acid rain related research through integrated efforts that cross-cuts virtually all programs. The 1985 research activities include environmental research in flue gas cleanup, waste management, coal preparation, and gas stream cleanup technologies. Advanced research and technology development efforts will be continued including basic and applied research on materials and components, processes, direct utilization, and research that cross-cuts all Fossil Energy programs. Coal liquefaction industrial and in-house research will continue on direct and indirect liquefaction processes, catalyst evaluations, and toxicology studies of coal liquids. Research in the direct use of coal in an environmentally sound and efficient manner will continue including the continuation of the atmospheric and pressurized fluidized bed combustion technology, alternate fuel utilization, and advanced combustor technology development. The heat engines technology base program will continue advanced technology research related to coal-fired turbines and diesels. Fossil Energy participation in the MHD program will also be continued. Fuel cell research will continue in the areas of phosphoric acid, molten carbonate, and advance concepts. Surface and underground coal gasification research will also be continued to provide data for effective technology transfer to industry.

2. *Petroleum*.—This program will promote improved technologies for the exploration, development, and production of petroleum resources. The 1985 effort will concentrate on enhanced recovery of light and heavy oil, tar sands. The fundamental studies of chemistry and physics related to oil shale processes will also continue as well as environmental mitigation efforts. In advanced process technology, a broad spectrum of efforts will be pursued aimed at expanding the knowledge base for extraction technologies as well as continuing technology research in the Arctic and offshore program.

3. *Enhanced gas recovery*.—This program will continue efforts related to Western tight gas sands fracturing experiments, and supporting research. In addition, Eastern gas shales testing and model verification will continue. Environmental and advanced research will also be pursued.

4. *Program direction*.—This program provides the funding for both Headquarters and field personnel in Fossil Energy. In addition, it provides support for the day-to-day project management functions such as facility operations, maintenance, finance, personnel, and administrative support, and other non-programmatic field support related activities. Finally, institutional investment (GPP, capital equipment) projects are funded under this program.

Object Classification (in thousands of dollars)

Identification code	89-0213-0-1-271	1983 actual	1984 est.	1985 est.
	Personnel compensation:			
11.1	Full-time permanent.....	30,038	26,433	25,219
11.3	Other than full-time permanent	597	607	.....
11.5	Other personnel compensation	241	241	169
11.8	Special personal services payments	272	310	114
11.9	Total personnel compensation.....	31,148	27,591	25,502
12.1	Personnel benefits: Civilian.....	3,398	2,980	3,016
13.0	Benefits for former personnel.....	665	756	263
21.0	Travel and transportation of persons.....	1,901	2,120	2,057
22.0	Transportation of things	300	389	300
23.2	Communications, utilities, and other rent....	1,433	1,935	1,479
24.0	Printing and reproduction.....	420	514	393
25.0	Other services	269,323	278,113	221,002
26.0	Supplies and materials	3,863	4,637	3,512
31.0	Equipment	1,994	1,902	4,500
32.0	Lands and structures.....	9,976	6,555	5,000
41.0	Grants, subsidies, and contributions.....	5,760	7,709	5,846
99.9	Total obligations.....	330,181	335,201	272,870

Personnel Summary

Total number of full-time permanent positions.....	701	715	637
Total compensable workyears:			
Full-time equivalent employment	932	737	637
Full-time equivalent of overtime and holiday hours	7	6	5

NAVAL PETROLEUM AND OIL SHALE RESERVES

For necessary expenses in carrying out naval petroleum and oil shale reserves activities, including the purchase of not to exceed **3** 2 passenger motor vehicles, **256,600,000** \$223,804,000, to remain available until expended. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	89-0219-0-1-271	1983 actual	1984 est.	1985 est.
	Program by activities:			
	1. Naval petroleum and oil shale reserves ..	220,695	221,836	262,854
	2. Solar.....	3,740	172	.....
	3. Commercialization support	573	2,629	.....
10.00	Total obligations.....	225,008	224,637	262,854
	Financing:			
17.00	Recovery of prior year obligations	-1,234	.....	.....
21.40	Unobligated balance available, start of year ..	-8,862	-7,087	-39,050
24.40	Unobligated balance available, end of year..	7,087	39,050	.....
40.00	Budget authority (appropriation) ..	222,000	256,600	223,804

General and special funds—Continued

NAVAL PETROLEUM AND OIL SHALE RESERVES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
89-0219-0-1-271			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	225,008	224,637	262,854
72.40 Obligated balance, start of year	148,234	143,781	144,342
74.40 Obligated balance, end of year	-143,781	-144,342	-173,842
77.00 Adjustments in expired accounts	-225		
78.00 Adjustments in unexpired accounts	-1,234		
90.00 Outlays	228,002	224,076	233,354

Note.—Funding for this account reflects economies from management reform initiatives.

This program includes those activities necessary to operate, explore, conserve, develop, and produce the naval petroleum reserves at the maximum efficient rate and to conserve the oil shale reserves. This will include routine operation and maintenance, development and exploration drilling, environmental and conservation work, and construction and installation of on-reserve facilities and related systems required for the collection, storage, and distribution of produced petroleum and related products.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0219-0-1-271			
Personnel compensation:			
11.1 Full-time permanent	3,462	3,856	4,122
11.3 Other than full-time permanent	115	76	31
11.5 Other personnel compensation	90	170	190
11.8 Special personal services payments	280	378	397
11.9 Total personnel compensation	3,947	4,480	4,740
12.1 Personnel benefits: Civilian	397	443	537
21.0 Travel and transportation of persons	147	246	256
22.0 Transportation of things	3	40	34
23.2 Communications, utilities, and other rent	11	12	11
24.0 Printing and reproduction	1	1	1
25.0 Other services	220,502	219,405	257,264
26.0 Supplies and materials		10	11
99.9 Total obligations	225,008	224,637	262,854

Personnel Summary

Total number of full-time permanent positions	97	119	119
Total compensable workyears:			
Full-time equivalent employment	105	119	119
Full-time equivalent of overtime and holiday hours	1	1	1

ENERGY CONSERVATION

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses Total obligations to be incurred in carrying out energy conservation activities, \$431,131,000 to remain available until expended: Provided, That the funds for low-income weatherization activities appropriated under this Act shall be expended according to the regulations pertaining to the maximum allowable expenditures per dwelling unit which were in effect on October 1, 1982, and to the regulations pertaining to priority in providing weatherization assistance which were in effect on October 1, 1982: Provided further, That \$33,100,000 shall be transferred to the Administrator, National Aeronautics and Space Administration for program management of the advanced automobile propulsion systems development program and the heavy duty transport program established in Public Law 95-238: Provided further, That for the base State Energy Conservation Program (Part D of the Energy Policy and Conservation Act, section 361 through 366), each State will match in cash or in kind not

less than 20 percent of the Federal contribution: Provided further, That \$7,000,000 of the sum provided under this head shall be made available for research, development, and demonstration of a process to produce steel by direct strip casting, with the provision that the United States Treasury will be repaid up to double the total Federal expenditure for such process from proceeds to the participant from the commercial sale, lease, manufacture, or use of such process shall not exceed \$162,154 including such sums as may be available from prior year obligations recovered during fiscal years 1984 and 1985: Provided, That unobligated prior year balances which were programmed for use in fiscal year 1984 and are obligated for the same use in fiscal year 1985 are not included in the obligational limitation above: Provided further, That deobligated amounts may be reobligated in the same manner as restorations of prior year balances without regard to the obligational limitation above: Provided further, That, not less than \$10,077,000 is to be derived from unobligated prior year appropriations under this head. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0215-0-1-999			
Program by activities:			
1. Buildings and community systems	36,613	45,194	35,314
2. Industrial	23,563	46,857	33,294
3. Transportation	56,280	68,237	51,052
4. State and local assistance	381,883	303,239	14,163
5. Multisector	8,855	14,946	26,548
6. Policy and management	872	2,388	1,783
10.00 Total obligations	508,066	480,861	162,154
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-3,467		
17.00 Recovery of prior year obligations		-4,000	-4,000
21.40 Unobligated balance available, start of year	-71,278	-59,807	-14,077
22.40 Unobligated balance transferred, net	-64,000		
24.40 Unobligated balance available, end of year	59,807	14,077	
39.00 Budget authority	429,128	431,131	54,372
Budget authority:			
40.00 Appropriation (definite)	429,128	431,131	
40.00 Appropriation (indefinite)			144,077
Relation of obligations to outlays:			
71.00 Obligations incurred, net	504,599	480,861	162,154
72.40 Obligated balance, start of year	568,266	596,009	613,503
74.40 Obligated balance, end of year	-596,009	-613,503	-462,747
77.00 Adjustments in expired accounts	-590		
78.00 Adjustments in unexpired accounts		-4,000	-4,000
90.00 Outlays	476,267	459,367	308,910

Note.—Funding for this account reflects economies from management reform initiatives.

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		63	
2261 Adjustments: Terminations for default		-63	
2290 Outstanding, end of year			

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year			
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1. Buildings and community systems.—In 1985, the buildings and community systems program will assist the private sector in research in the area of economical and efficient energy use, primarily related to buildings. Such areas as energy efficiency in: (1) Buildings-insulation, energy retrofit, wall and roof systems, (2) Consumer Products, and (3) Community Systems and windows

and daylighting will be researched. Support will also be provided for conservation regulatory programs (e.g., Residential Conservation Service, Federal Energy Management Program).

2. *Industry.*—In 1985, the industrial energy program will conduct research and development designed to increase energy use efficiency and the use of alternative fuels in private industry. Such areas as waste energy reduction, industrial process efficiency, industrial cogeneration and related support activities will be undertaken.

3. *Transportation.*—In 1985, the transportation program focuses on research efforts to improve energy efficiency in the transportation sector, thus, reducing dependence on conventional petroleum products. Major efforts include: ceramic material development for heat engines, automotive gas turbine engine development, electric vehicle R&D, and construction of a High Temperature Materials Laboratory.

4. *State and local assistance.*—The 1985 request provides funding for program direction, including management of the new 1985 funding requested as proposed legislation.

5. *Multisector.*—In 1985 the multisector program supports technology base research in such areas as combustion and thermal sciences, materials sciences, biocatalysis, and tribology.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 est.	1985 est.
Enacted/requested:			
Budget authority	429,128	431,131	140,941
Outlays	476,267	459,367	305,774
Proposed for later transmittal under proposed legislation:			
Budget authority			238,000
Outlays			
Total:			
Budget authority	429,128	431,131	378,941
Outlays	476,267	459,367	376,774

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0215-0-1-999			
Personnel compensation:			
11.1 Full-time permanent	11,089	12,661	12,095
11.3 Other than full-time permanent	515		
11.5 Other personnel compensation	52	754	662
11.9 Total personnel compensation	11,656	13,415	12,757
12.1 Personnel benefits: Civilian	1,183	1,658	1,801
13.0 Benefits for former personnel	70		1,560
21.0 Travel and transportation of persons	616	771	3,751
25.0 Other services	118,864	134,074	110,385
31.0 Equipment	1,130	10,500	26,900
41.0 Grants, subsidies, and contributions	374,547	320,443	5,000
99.9 Total obligations	508,066	480,861	162,154

Personnel Summary

Total number of full-time permanent positions	326	338	220
Total compensable workyears:			
Full-time equivalent employment	340	352	229
Full-time equivalent of overtime and holiday hours	2	2	2

ENERGY CONSERVATION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0215-2-1-999			
Program by activities:			
1. Low Income Weatherization Assistance			190,000
2. Grants to Schools and Hospitals			48,000
10.00 Total obligations (object class 41.0)			238,000
Financing:			
39.00 Budget authority			238,000
Budget authority:			
42.00 Transferred from other accounts			238,000
43.00 Appropriation (adjusted)			238,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net			238,000
74.98 Obligated balance, end of year			-167,000
90.00 Outlays			71,000

The "Petroleum overcharge restitution fund" in the Department of Health and Human Services holds moneys recovered by the U.S. Government from petroleum pricing and allocation violations under the Emergency Petroleum Allocation Act of 1973 as amended, in instances where the overcharged customers cannot be identified and repaid. Oil overcharge money in this fund will be used to support the Department of Energy's Low-Income Weatherization Program and Energy Grants to Schools and Hospitals. These program funds will be merged with and managed by the existing State and Local Assistance grant program in the Department of Energy.

STRATEGIC PETROLEUM RESERVE

For expenses necessary Total obligations to be incurred to carry out the provisions of sections 151 through 166 of the Energy Policy and Conservation Act of 1975 (Public Law 94-163) shall not exceed \$459,190,000, including such sums as may be available from prior year obligations recovered during fiscal years 1984 and 1985: Provided, That unobligated prior year balances which were programmed for use in fiscal year 1984 and are obligated for the same use in fiscal year 1985 are not included in the obligational limitation above: Provided further, That deobligated amounts may be reobligated in the same manner as restorations of prior year balances without regard to the obligational limitation above. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0218-0-1-274			
Program by activities:			
1. Storage facility development	178,555	246,442	441,300
2. Petroleum acquisition and transportation		12,964	
3. Planning	8,723	8,557	5,600
4. Management	12,280	12,259	12,290
10.00 Total obligations	199,558	280,222	459,190
Financing:			
17.00 Recovery of prior year obligations	-893	-6,000	-6,000
21.40 Unobligated balance available, start of year	-77,999	-121,452	-6,000
24.40 Unobligated balance available, end of year	121,452	6,000	
39.00 Budget authority	242,118	158,770	447,190

General and special funds—Continued

STRATEGIC PETROLEUM RESERVE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	89-0218-0-1-274	1983 actual	1984 est.	1985 est.
Budget authority:				
40.00	Appropriation (definite).....	242,118	158,770	
40.00	Appropriation (indefinite).....			447,190
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	199,558	280,222	459,190
72.40	Obligated balance, start of year.....	131,657	114,903	186,024
74.40	Obligated balance, end of year.....	-114,903	-186,024	-282,225
77.00	Adjustments in expired accounts.....	-625		
78.00	Adjustments in unexpired accounts.....	-893	-6,000	-6,000
90.00	Outlays.....	214,794	203,101	356,989

Note.—Funding for this account reflects economies from management reform initiatives.

The objective of this program is to decrease the vulnerability of the United States to disruptions in world petroleum markets by creating a 750 million barrel crude oil stockpile to be used in the event such disruptions occur.

This account includes funds of \$459,190,000 for continued development of the petroleum reserve storage facilities. In 1985, \$441,300,000 is provided for storage facility construction and ongoing operations and maintenance activities, \$5,600,000 for planning studies, and \$12,290,000 for program administration.

Beginning in 1982 and continuing to the present, petroleum acquisition and transportation is funded from the off-budget SPR Petroleum Account pursuant to the Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35).

Object Classification (in thousands of dollars)

Identification code	89-0218-0-1-274	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	6,951	7,425	7,853
11.3	Other than full-time permanent.....	319	347	378
11.5	Other personnel compensation.....	29	74	96
11.9	Total personnel compensation.....	7,299	7,846	8,327
12.1	Personnel benefits: Civilian.....	784	1,078	1,069
21.0	Travel and transportation of persons.....	590	640	672
22.0	Transportation of things.....		79	65
23.2	Communications, utilities, and other rent....	3,471	1,885	1,892
24.0	Printing and reproduction.....	28	10	10
25.0	Other services.....	7,950	22,169	5,778
26.0	Supplies and materials.....		73	77
32.0	Lands and structures.....	178,436	246,442	441,300
41.0	Grants, subsidies, and contributions.....	1,000		
99.9	Total obligations.....	199,558	280,222	459,190

Personnel Summary

Total number of full-time permanent positions.....	177	179	179
Total compensable workyears:			
Full-time equivalent employment.....	198	200	200
Full-time equivalent of overtime and holiday hours.....	1	2	2

ENERGY INFORMATION ADMINISTRATION

For necessary expenses in carrying out the activities of the Energy Information Administration, **[\$55,870,000]** \$57,863,000, of which \$5,300,000 shall remain available until expended only for contractual activities, and, of which, such sums as may be available are to be

derived from accounts deobligated during fiscal years 1984 and 1985. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	89-0216-0-1-276	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Collection, production and analysis.....	35,715	37,452	37,852
	2. Program services.....	14,348	11,839	11,013
	3. Policy and management.....	8,024	7,100	8,998
	Total direct program.....	58,087	56,391	57,863
	Reimbursable program.....		4,241	5,500
10.00	Total obligations.....	58,087	60,632	63,363
Financing:				
11.00	Offsetting collections from: Federal funds...		-4,241	-5,500
25.00	Unobligated balance lapsing.....	495		
39.00	Budget authority	58,582	55,870	57,863
Budget authority:				
40.00	Appropriation.....	58,582	55,870	57,863
44.20	Supplemental for civilian pay raises.....		521	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	58,087	56,391	57,863
72.40	Obligated balance, start of year.....	41,434	30,371	28,030
74.40	Obligated balance, end of year.....	-30,371	-28,030	-24,004
77.00	Adjustments in expired accounts.....	-1,234		
90.00	Outlays, excluding pay raise supplemental.....	67,916	58,237	61,863
91.20	Outlays from civilian pay raise supplemental.....		495	26

Note.—Funding for this account reflects economies from management reform initiatives.

This program supports energy information activities which are designed to provide timely, accurate and relevant energy information for use by the Administration, the Congress, and the general public.

1. *Collection, production and analysis.*—These activities design, develop and maintain information systems on oil, natural gas, coal, nuclear, electric, alternate fuel sources, and energy consumption. These programs collect data and ensure its accuracy. They also prepare limited short-term forecasts, and prepare reports associated with these energy sources, and with energy end-use, prices, supply, and demand balances, economic, international, and financial matters.

2. *Program services.*—The activities funded in program services include the operation of the Energy Information Administration (EIA) computer facility, telecommunications support, customer services, and ADP software support to in-house EIA personnel and others. In addition, the National Energy Information Center (NEIC) disseminates publications, analytic reports, information directives, public use tapes, and responds to public inquiries. Finally, this activity provides survey and statistical design standards, documentation standards, and energy data public-use forms clearance, and burden control services.

3. *Policy and management.*—This program provides direction to EIA through the Office of the Administrator, provides funding for administrative services, and provides administrative support to EIA program offices in the area of planning, budgeting, contract administration, personnel, and administrative services.

Object Classification (in thousands of dollars)			
Identification code 89-0216-0-1-276	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17,615	17,649	17,582
11.3 Other than full-time permanent	533	600	611
11.5 Other personnel compensation	171	250	250
11.9 Total personnel compensation	18,319	18,499	18,443
12.1 Personnel benefits: Civilian	1,850	2,102	1,708
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	215	350	433
22.0 Transportation of things	77		14
23.1 Standard level user charges	2,079	1,965	1,965
23.2 Communications, utilities, and other rent	1,920	1,185	2,136
24.0 Printing and reproduction	1,073	550	899
25.0 Other services	32,063	31,475	31,877
26.0 Supplies and materials	420	265	388
41.0 Grants, subsidies, and contributions	70		
99.0 Subtotal, direct obligations	58,087	56,391	57,863
99.0 Reimbursable obligations		4,241	5,500
99.9 Total obligations	58,087	60,632	63,363

Personnel Summary

Direct:			
Total number of full-time permanent positions	461	465	435
Total compensable workyears:			
Full-time equivalent employment	482	480	450
Full-time equivalent of overtime and holiday hours	3	3	3
Reimbursable:			
Total number of full-time permanent positions		21	21
Total compensable workyears: Full-time equivalent employment		21	21

[ECONOMIC] EMERGENCY PREPAREDNESS AND ENERGY REGULATION*

*See Part II for additional information.

For necessary expenses in carrying out the activities of the Economic Regulatory Administration, the Office of Hearings and Appeals and emergency preparedness activities, **[\$30,330,000]** \$27,157,000. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 89-0217-0-1-276	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Economic regulation	25,868	20,440	15,368
2. Hearings and appeals	4,808	5,349	5,569
3. Emergency preparedness	5,954	5,318	6,220
10.00 Total obligations	36,630	31,107	27,157
Financing:			
21.40 Unobligated balance available, start of year	-3,000	-202	
24.40 Unobligated balance available, end of year	202		
25.00 Unobligated balance lapsing	1,834		
39.00 Budget authority	35,666	30,905	27,157
Budget authority:			
40.00 Appropriation	35,666	30,330	27,157
44.20 Supplemental for civilian pay raises		575	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	36,630	31,107	27,157
72.40 Obligated balance, start of year	28,380	17,607	15,841
74.40 Obligated balance, end of year	-17,607	-15,841	-12,923
77.00 Adjustments in expired accounts	-3,215		

90.00 Outlays, excluding pay raise supplemental	44,188	32,355	30,018
91.20 Outlays from civilian pay raise supplemental		518	57

1. *Economic regulation.*—The Economic Regulatory Administration (ERA) is responsible for pursuing and finalizing any remaining enforcement actions to assure that oil companies complied with petroleum regulations in effect prior to decontrol of oil in January 1981. Naturally, the funding level is reduced from prior years as enforcement cases are completed. In addition, ERA authorizes the import and export of natural gas and export of electricity, and licenses international electricity transmission facilities.

2. *Hearings and appeals.*—The Office of Hearings and Appeals issues all final orders of an adjudicatory nature other than those over which the Federal Energy Regulatory Commission has jurisdiction. It decides appeals of such orders, examines requests for exception relief, and administers refund proceedings involving consent order funds obtained as a result of petroleum enforcement actions.

3. *Emergency preparedness.*—This program will provide ongoing capability for the coordination of comprehensive energy emergency preparedness programs designed to reduce the vulnerability of the Nation to energy supply disruptions within a framework of maximum free market operations.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	35,666	30,905	27,157
Outlays	44,188	32,873	30,075
Supplemental under existing legislation:			
Budget authority		3,000	
Outlays		2,567	433
Total:			
Budget authority	35,666	33,905	27,157
Outlays	44,188	35,440	30,508

Object Classification (in thousands of dollars)

Identification code 89-0217-0-1-276	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	21,954	19,035	16,044
11.3 Other than full-time permanent	626	517	459
11.5 Other personnel compensation	419	750	532
11.8 Special personal services payments	12		
11.9 Total personnel compensation	23,011	20,302	17,035
12.1 Personnel benefits: Civilian	2,370	2,257	2,161
13.0 Benefits for former personnel	1,326	993	621
21.0 Travel and transportation of persons	691	513	364
22.0 Transportation of things	304	135	112
23.2 Communications, utilities, and other rent	3,732	3,342	2,372
24.0 Printing and reproduction	591	244	237
25.0 Other services	4,077	2,999	3,974
26.0 Supplies and materials	439	277	236
31.0 Equipment	76	45	45
41.0 Grants, subsidies, and contributions	13		
99.9 Total obligations	36,630	31,107	27,157

General and special funds—Continued

[ECONOMIC] EMERGENCY PREPAREDNESS AND ENERGY REGULATION—Continued

Personnel Summary

Total number of full-time permanent positions.....	537	417	321
Total compensable workyears:			
Full-time equivalent employment	600	472	369
Full-time equivalent of overtime and holiday hours	7	7	7

FEDERAL ENERGY REGULATORY COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (Public Law 95-81), including services as authorized by 5 U.S.C. 3109, including the hire of passenger motor vehicles; official reception and representation expenses (not to exceed \$1,500); **[\$89,582,000, of which \$4,000,000 shall remain available until expended and be available only for contractual activities: *Provided*, That notwithstanding the provisions of section 3617 of the Revised Statutes (31 U.S.C. 484), revenues from licensing fees, inspection services, and other services and collections estimated at \$60,000,000 in fiscal year 1984 may be obtained and used for necessary expenses in this account, and may remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as revenues are received during fiscal year 1984, so as to result in a final fiscal year 1984 appropriation estimated at not more than \$29,582,000] \$100,677,000, of which not more than \$60,000,000 may be derived from revenues from licensing fees, inspection services and other services and collections which may be retained and used for necessary expenses in this account. (Energy and Water Development Appropriation Act, 1984.)**

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0212-0-1-276			
Program by activities:			
Direct program:			
1. Natural gas regulation.....	37,188	44,794	19,671
2. Hydropower licensing regulation.....	20,291	23,743	10,555
3. Oil pipeline regulation.....	6,276	5,382	2,401
4. Electric power regulation.....	15,438	18,137	8,050
Total direct program	79,193	92,056	40,677
Reimbursable program.....			60,000
10.00 Total obligations.....	79,193	92,056	100,677
Financing:			
14.00 Offsetting collections from: non-Federal sources			-60,000
21.40 Unobligated balance available, start of year	-816	-743	
24.40 Unobligated balance available, end of year..	743		
25.00 Unobligated balance lapsing.....	545		
39.00 Budget authority	79,665	44,482	40,677
Budget Authority:			
40.00 Appropriation (indefinite).....	79,665	44,482	40,677
40.00 Appropriation (special fund, indefinite)	45,100		
44.20 Supplemental for civilian pay raises	1,731		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	79,193	92,056	40,677
72.40 Obligated balance, start of year	10,137	10,913	12,924
74.40 Obligated balance, end of year.....	-10,913	-12,924	-14,134
77.00 Adjustments in expired accounts.....	-538		
90.00 Outlays, excluding pay raise supplemental.....	77,879	88,381	39,400
91.20 Outlays from civilian pay raise supplemental.....		1,664	67

The Federal Energy Regulatory Commission (FERC) is charged with regulating certain interstate aspects of the natural gas, hydroelectric, oil pipeline, and electric industries. Such regulation includes issuing licenses, inspecting dams, and providing other services to regulated businesses. In 1985, these businesses will pay an estimated \$60 million in fees and charges to cover the Commission's cost of providing licenses, inspections and other services.

1. *Natural gas regulation.*—The Commission regulates 150 natural gas pipeline companies and approximately 8,500 producers. Responsibilities include issuing certificates of public convenience and necessity for natural gas pipelines, determining rates for the transportation and sale of natural gas, and establishing curtailment provisions. Producer regulation requires the enforcement of appropriate wellhead prices for natural gas sold to pipelines or end users.

2. *Hydropower licensing regulation.*—The Commission issues permits and licenses for hydroelectric projects, enforces the terms and conditions of the licenses, and performs dam safety inspections. There are currently 795 hydroelectric projects under license representing more than 1,160 hydroelectric developments with an ultimate generating capacity of about 59 million kilowatts. The Commission also performs investigations of headwater benefits and rate approval for all Federal power marketing agencies except TVA.

3. *Oil pipeline regulation.*—The Commission's responsibilities include the establishment of economical and reasonable transportation rates to provide incentives for increasing domestic oil supplies and insuring that consumers are not adversely affected by unjustifiably high tariffs. A total of 138 oil pipeline companies, including the Trans Alaska Pipeline System (TAPS), are currently under the jurisdiction of the FERC. The valuation of these regulated companies approximates \$20 billion. The Commission seeks to encourage fair competition among the oil companies and to foster the development of future oil supplies in the Prudhoe Bay and North Slope by establishing prudent rate tariffs.

4. *Electric power regulation.*—The Commission is responsible for determining rates for the interstate sale or transmission of wholesale electric energy for 214 electric utilities and for overseeing electric utility corporate transactions and interlocking directorates.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0212-0-1-276			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	52,359	56,039	23,457
11.3 Other than full-time permanent.....	778	1,053	483
11.5 Other personnel compensation.....	351	513	272
11.9 Total personnel compensation	53,488	57,605	24,212
12.1 Personnel benefits: Civilian	5,582	6,026	2,662
13.0 Benefits for former personnel	6		
21.0 Travel and transportation of persons	1,820	2,108	908
22.0 Transportation of things.....	2	28	12
23.1 Standard level user charges.....	1,389	5,078	2,702
23.2 Communications, utilities, and other rent.....	1,361	4,964	1,444
24.0 Printing and reproduction	2,990	2,413	1,028
25.0 Other services.....	12,286	12,174	6,952
26.0 Supplies and materials.....	202	1,593	732

31.0	Equipment.....	66	67	25
43.0	Interest and dividends.....	1		
99.0	Subtotal, direct obligations.....	79,193	92,056	40,677
99.0	Reimbursable obligations.....			60,000
99.9	Total obligations.....	79,193	92,056	100,677

Personnel Summary

Total number of full-time permanent positions.....	1,548	1,707	1,707
Total compensable workyears:			
Full-time equivalent employment.....	1,586	1,742	1,742
Full-time equivalent of overtime and holiday hours.....	4	4	4

GEOTHERMAL RESOURCES DEVELOPMENT FUND

For carrying out the Loan Guarantee and Interest Assistance Program as authorized by the Geothermal Energy Research, Development and Demonstration Act of 1974, as amended, [\$2,100,000] \$121,000 to remain available until expended: *Provided*, That the indebtedness guaranteed or committed to be guaranteed through funds provided by this or any other appropriation Act shall not exceed the aggregate of \$500,000,000. (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 89-0206-0-1-271	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Geothermal Resources Development Fund...	1,840	1,290	121
Financing:			
21.40 Unobligated balance available, start of year.....	-6,859	-5,209	-6,019
24.40 Unobligated balance available, end of year..	5,209	6,019	6,019
40.00 Budget authority (appropriation) ..	190	2,100	121
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	1,840	1,290	121
72.40 Obligated balance, start of year.....	1,684	1,064	564
74.40 Obligated balance, end of year.....	-1,064	-564	
90.00 Outlays.....	2,460	1,790	685

Status of Direct Loans (in thousands of dollars)

Addendum: Federal financing bank transactions:

Direct loans made by the FFB and guaranteed by this account:

1410 Outstanding, start of year.....	36,637	45,000	10,000
1430 New loan disbursements.....	8,363	10,000	74,600
1450 Repayments.....		-45,000	
1490 Outstanding, end of year.....	45,000	10,000	84,600

Status of Guaranteed Loans (in thousands of dollars)

Identification code 89-0206-0-1-271	1983 actual	1984 est.	1985 est.
Position with respect to limitation on commitments:			
Limitation on commitments:			
2111 Loans by private lenders.....			
2112 Loans by the FFB.....			
Commitments exempt from limitations:			
2131 Loans by private lenders.....	45,000		78,000
2132 Loans by the FFB.....	99,600		
New commitments made, gross:			
2151 Loans by private lenders.....	45,000		78,000
2152 Loans by the FFB.....	99,600		

Cumulative balance of guaranteed loans outstanding:

2210 Outstanding, start of year.....	136,030	75,934	43,078
2231 Loans guaranteed: New loans guaranteed...	9,201	14,721	122,841
2250 Repayments and prepayments.....	-180	-47,577	-5,925
2263 Adjustments: Other adjustments, net ¹	-69,117		
2290 Outstanding, end of year.....	75,934	43,078	159,994

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year.....	75,850	42,972	159,766
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¹ Adjustment to prior year outstanding balances.

The objectives of the loan guarantee program are: (1) to encourage and assist the private sector in developing geothermal resources by minimizing lenders' financial risk associated with the introduction of new technology; and (2) develop normal borrower-lender relationships that will in time encourage the flow of credit without the need for Federal assistance.

Object Classification (in thousands of dollars)

Identification code 89-0206-0-1-271	1983 actual	1984 est.	1985 est.
11.1 Personnel compensation: Full-time permanent.....	68	84	53
11.5 Other personnel compensation.....	3		
12.1 Personnel benefits: Civilian.....	6	16	13
25.0 Other services.....	1,763	1,190	55
99.9 Total obligations.....	1,840	1,290	121

Personnel Summary

Total number of full-time permanent positions.....	2	2	1
Total compensable workyears: Full-time equivalent employment.....	2	2	1

[ALTERNATIVE FUELS PRODUCTION]

[The Secretary of Energy shall, utilizing the funds remaining for project feasibility development studies appropriated under this head in Public Law 96-126 (93 Stat. 970 (1979)), use up to \$200,000 to conduct a feasibility study of an alternative fuels wood pellet gasifier facility located near Sandpoint, Idaho: *Provided*, That the Secretary of Energy shall, utilizing \$33,027.79 of the funds remaining for Project Development Feasibility Studies appropriated under this head in Public Law 96-126 (93 Stat. 970 (1979)), reimburse consultants who provided services reviewing grant applications to the Office of Alcohol Fuels within the Department of Energy in 1980.] (*Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 89-5180-0-2-271	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Feasibility studies.....	0	631	0
2. Cooperative agreements.....	0	142	0
3. Program management.....	3,656	1,014	0
10.00 Total obligations (object class 25.0).....	3,656	1,787	
Financing:			
17.00 Recovery of prior year obligations..	-19,851		
21.40 Unobligated balance, start of year..	-38,092	-20,587	-5,800
22.40 Unobligated balance transfer, net...	33,700	13,000	5,800
24.40 Unobligated balance, end of year...	20,587	5,800	
39.00 Budget authority			

General and special funds—Continued

【ALTERNATIVE FUELS PRODUCTION】—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	89-5180-0-2-271	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net	3,656	1,787	.....
72.40	Obligated balance, start of year	704,309	679,393	676,180
74.40	Obligated balance, end of year	-679,393	-676,180	-673,333
78.00	Adjustments in unexpired accounts	-19,851	.....	.....
90.00	Outlays	8,721	5,000	2,847

Status of Direct Loans (in thousands of dollars)

Addendum: Federal Financing Bank transactions:

Direct loans made by the FFB and guaranteed by this account:

1410	Outstanding, start of year	340,000	885,500	1,356,000
1430	New loan disbursements	545,500	470,500	195,800
1490	Outstanding, end of year	885,500	1,356,000	1,551,800

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	1 340,000	885,500	1,356,000
2231	Loans guaranteed: New loans guaranteed	545,500	470,500	195,800
2290	Outstanding, end of year	885,500	1,356,000	1,551,800

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	885,500	1,356,000	1,551,800
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¹ Adjusted to exclude disbursements incorrectly recorded in prior years.

This interim program was established in 1980 for the purpose of expediting the development and production of alternative fuels.

1. *Loan guarantees.*—This provided for a loan guarantee to the Great Plains Gasification Associates for construction of a coal gasification plant.

2. *Program management.*—This provides for costs associated with monitoring the guaranteed loan and the management of cooperative agreements and feasibility studies.

When the Synthetic Fuels Corporation was declared to be operational in 1981, the uncommitted and unobligated funds remaining in the program were transferred to the Energy Security Reserve for use by the Synthetic Fuels Corporation with the exception of the Great Plains Gasification Project which remained under the jurisdiction of the Department of Energy.

PAYMENTS TO STATES UNDER FEDERAL POWER ACT

Program and Financing (in thousands of dollars)

Identification code	89-5105-0-2-852	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Payments to States of portions of receipts as prescribed by law (costs—obligations) (object class 41.0)	1,039	164	570
Financing:				
21.40	Unobligated balance available, start of year	-1,039	-164	-570

24.40	Unobligated balance available, end of year	164	570	570
60.00	Budget authority (appropriation) (permanent, indefinite, special fund)	164	570	570

Relation of obligations to outlays:

71.00	Obligations incurred, net	1,039	164	570
72.40	Obligated balance, start of year	6	.....	.....
90.00	Outlays	1,045	164	570

The States are paid 37.5% of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

NUCLEAR WASTE DISPOSAL FUND

For nuclear waste disposal activities to carry out the purposes of Public Law 97-425, including the acquisition of real property or facility construction or expansion, 【\$306,675,000,】 \$327,669,000, to remain available until expended, to be derived from the Nuclear Waste Fund. To the extent that balances in the fund are not sufficient to cover amounts available for obligation in this account, the Secretary shall exercise his authority pursuant to section 302(e)(5) to issue obligations to the Secretary of the Treasury.

【For an additional amount for “Nuclear Waste Disposal Fund”, \$12,000,000, to remain available until expended, to be derived from the Nuclear Waste Fund. To the extent that balances in the fund are not sufficient to cover amounts available for obligation in this account, the Secretary shall exercise his authority pursuant to section 302(e)(5) of Public Law 97-425 to issue obligations to the Secretary of the Treasury.】 (*Energy and Water Development Appropriation Act, 1984; Supplemental Appropriations Act, 1984.*)

Amounts Available for Appropriations (in thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Unappropriated balances, start of year .....	.....	64,808	56,733
Receipts from nuclear powered electric utilities	64,808	310,600	377,800
Interest income .....	.....	.....	10
Total available for appropriation	64,808	375,400	434,543
Appropriation .....	.....	318,675	327,664
Unappropriated balance, end of year	64,808	56,733	106,874

Note.—The Nuclear Waste Policy Act of 1982 provided for the establishment of the Nuclear Waste Fund to finance certain nuclear waste disposal activities. Utilities will pay for these disposal activities through a mandatory fee paid into the fund based upon kilowatt hours of electrical power generated from their nuclear facilities.

Program and Financing (in thousands of dollars)

Identification code	89-5227-0-2-271	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
	1. Terminal isolation nuclear waste repository R&D and site investigations ..	172,516	314,317	320,569
Capital investments:				
	1. Capital investment for purchase of equipment	11,931	13,500	7,100
10.00	Total obligations	184,447	327,817	327,669
Financing:				
11.00	Offsetting collections from: Federal funds ..	-8,773	.....	.....
21.40	Unobligated balance, start of year .....	.....	-9,142	.....
22.40	Unobligated balance transferred, net	-184,816	.....	.....
24.40	Unobligated balance available, end of year ..	9,142	.....	.....
40.00	Budget authority (appropriation) (special fund) .....	.....	318,675	327,669
Relation of obligations to outlays:				
71.00	Obligations incurred, net	175,674	327,817	327,669
72.40	Obligated balance, start of year .....	.....	84,520	128,721
73.40	Obligated balance transferred, net	68,967	.....	.....

74.40	Obligated balance, end of year.....	- 84,520	- 128,721	- 106,321
90.00	Outlays.....	160,121	283,616	350,069

Note.—Funding for this account reflects economies from management reform initiatives.

The nuclear waste activities program consists of efforts related to the development, acquisition and operation of facilities for the disposal of civilian nuclear waste which is not destined for low level waste burial grounds. These activities are funded by appropriations from the nuclear waste fund which is paid for by the users of the disposal service.

Object Classification (in thousands of dollars)

Identification code	89-5227-0-2-271	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	868	7,504	8,590
11.3	Positions other than full-time permanent.....	52	174	199
11.5	Other personnel compensation.....	7	89	103
11.9	Total personnel compensation.....	927	7,767	8,892
12.1	Personnel benefits: Civilian.....	140	815	933
21.0	Travel and transportation of persons.....	192	792	907
22.0	Transportation of things.....		40	46
23.1	Standard level user charges.....		576	660
23.2	Communications, utilities, and other rent.....		572	882
24.0	Printing and reproduction.....		262	310
25.0	Other services.....	167,941	296,978	304,495
26.0	Supplies and materials.....		126	144
31.0	Equipment.....	11,931	13,500	7,100
43.0	Interest and dividends.....	3,316	6,389	3,300
99.9	Total obligations.....	184,447	327,817	327,669

Personnel Summary

Total number of full-time permanent positions.....	41	186	222
Total compensable workyears:			
Full-time equivalent employment.....	30	204	236
Full-time equivalent of overtime and holiday hours.....		1	1

Trust Funds

ADVANCES FOR COOPERATIVE WORK

Program and Financing (in thousands of dollars)

Identification code	89-8575-0-7-271	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Conservation, renewal, evaluation and development of energy resources.....	21,949	6,528	500
2.	Breeder reactor safety and testing.....	4,612	3,867	3,020
3.	Converter program safety.....	102	14,060	7,290
4.	Magnetic fusion program.....	5,185	11,580	4,000
5.	Basic energy science.....	120	150	150
6.	Fossil energy.....	16,703	29,245	2,800
7.	Richland operations office.....	752	635	700
8.	Commercial waste management.....	100		
10.00	Total obligations (object class 25.0).....	49,523	66,065	18,460
Financing:				
13.00	Offsetting collections from: Trust funds.....	- 64,246		
21.40	Unobligated balance available, start of year.....	- 18,091	- 35,394	- 1,534
24.40	Unobligated balance available, end of year.....	35,394	1,534	1,534
60.00	Budget authority (appropriation) (permanent, indefinite).....	2,580	32,205	18,460
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	- 14,723	66,065	18,460
72.40	Obligated balance, start of year.....	22,198	29,147	37,204

74.40	Obligated balance, end of year.....	- 29,147	- 37,204	- 31,724
90.00	Outlays.....	- 21,672	58,008	23,940

1. *Conservation, renewal, evaluation, and development of energy resources.*—The funds contributed by foreign countries, States, counties, municipalities, and private sources are used to conduct research to promote the conservation, evaluation, and development of energy resources.

2. *Breeder reactor safety and testing.*—Funds are contributed by foreign countries to conduct research and development activities related to liquid metal fast breeder programs.

3. *Converter program safety.*—A light water reactor safety-related international testing program will be conducted at the Loss-of-fluid-testing facility.

4. *Magnetic fusion program.*—Funds advanced under two separate agreements provide for upgrade and joint operation of the Doublet-III facility and joint operation and utilization of the RTNS-II facility.

5. *Basic energy sciences.*—Funds are contributed by foreign countries under cost sharing agreement for neutron scattering experiments and research.

6. *Fossil energy.*—Funds are contributed by private industry and foreign countries to conduct research in coal gasification, fuel cells, enhanced oil recovery and participation in gaseous fuels spills tests.

7. *Richland operations office.*—Funds from the Washington Public Power Supply System are anticipated costs of special steam plant support services provided under a cooperative agreement with the Department.

8. *Commercial waste management.*—Private funding is provided for nuclear waste isolation research.

Personnel Summary

Identification code	89-8575-0-7-271	1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions.....		2	2	2
Total compensable workyears: Full-time equivalent employment.....		2	2	2

POWER MARKETING ADMINISTRATIONS

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION

For engineering and economic investigations to promote the development and utilization of the water, power, and related resources of Alaska, and for necessary expenses of operation and maintenance of projects in Alaska and of marketing electric power and energy, **[\$3,410,000] \$3,233,000**, to remain available until expended **[**, of which not to exceed \$200,000 to be available only upon a determination by the Secretary that such amounts are required to ensure continuity of service in the case of an emergency**]**. (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	89-0304-0-1-271	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Operation and maintenance.....	2,260	3,351	2,446
2.	General investigations.....	356	177	100
3.	Program direction.....	617	690	687
10.00	Total obligations.....	3,233	4,218	3,233

General and special funds—Continued

OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	89-0304-0-1-271	1983 actual	1984 est.	1985 est.
Financing:				
21.40	Unobligated balance available, start of year	-296	-1,008	-200
24.40	Unobligated balance available, end of year..	1,008	200	200
40.00	Budget authority (appropriation) ..	3,945	3,410	3,233
Relation of obligations to outlays:				
71.00	Obligations incurred, net	3,233	4,218	3,233
72.40	Obligated balance, start of year	650	666	834
74.40	Obligated balance, end of year	-666	-834	-834
90.00	Outlays	3,217	4,050	3,233

The Alaska Power Administration (APA) is responsible for operation, maintenance and power marketing for the Eklutna and Snettisham hydroelectric projects in accordance with the authorizing legislation for each project. The program objectives include:

Operating and maintaining the two Federal projects to optimize production of power and energy in a manner that ensures integrity of the investment, maximizes reliability and energy production and minimizes long-term costs. A major objective is scheduling and installing necessary replacements and improvements to project facilities.

Marketing power in accordance with authorizing legislation to achieve widespread benefits at lowest rates consistent with sound business principles and requirements for repayment of Federal investment.

Maximizing public benefits from other uses of project land and water, including visitation, reservoir recreation, and fish and wildlife uses.

The 1985 budget request will permit continuation of all normal operation and maintenance activities plus satisfactory progress on the multiyear program of replacements and project improvements, thus ensuring continued productivity of the investment in the projects.

Expected 1985 revenues are \$7,119,000 on energy sales of 356 million kilowatt-hours, representing approximately 9% of the statewide electric utility requirements in Alaska.

Object Classification (in thousands of dollars)

Identification code	89-0304-0-1-271	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	1,449	1,532	1,575
11.3	Other than full-time permanent	138	88	87
11.5	Other personnel compensation	58	56	50
11.9	Total personnel compensation	1,645	1,676	1,712
12.1	Personnel benefits: Civilian	321	344	347
21.0	Travel and transportation of persons	68	126	135
22.0	Transportation of things	15	25	27
23.1	Standard level user charges	102	111	107
23.2	Communications, utilities, and other rent	47	60	68
24.0	Printing and reproduction	13	14	15
25.0	Other services	492	511	173
26.0	Supplies and materials	131	213	223
31.0	Equipment	399	1,138	426
99.9	Total obligations	3,233	4,218	3,233

Personnel Summary

Total number of full-time permanent positions	31	34	34
Total compensable workyears:			
Full-time equivalent employment	38	38	38
Full-time equivalent of overtime and holiday hours	1	1	1

Public enterprise funds:

BONNEVILLE POWER ADMINISTRATION FUND

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are provided for [official reception and representation expenses in an amount not to exceed \$2,500; and for continuity of financing the construction program, as well as financing new programs, an additional \$1,250,000 in borrowing authority is made available, under the Federal Columbia River Transmission System Act (Public Law 93-454) to remain outstanding at any given time: *Provided*, That the obligation of such additional borrowing authority shall not exceed \$1,234,400,000 in fiscal year 1984] *Three Mile Dam Fish Passage Facilities, Sunnyside Dam Passage, Wapato Diversion Dam Passage, and for Toppenish Creek/Satus Unit Diversion. These expenditures and the transfer of funds to the Bureau of Reclamation for the purpose of constructing fish passage facilities are approved. Expenditures are also approved for: (1) Lake Pend Oreille Kokanee Hatchery, and (2) official reception and representation expenses in an amount not to exceed \$2,500.*

During fiscal year [1984] 1985, and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$40,000,000; during fiscal year 1984 commitments to guarantee loans may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed \$20,000,000. (16 U.S.C. 825s, 832, 43 U.S.C. 389, 485a, 485h(c), 485i; 59 Stat. 10, 21-22; Public Law 93-454; Public Law 96-501. *Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	89-4045-0-3-271	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
Operating expenses:				
1.	Resource planning, acquisition, and oversight	1,289,178	1,884,285	2,044,100
2.	Energy conservation	18	6,500	16,000
3.	System planning and construction	7,044	12,000	12,500
4.	Operation and maintenance:			
(a)	System operation	25,539	34,500	35,100
(b)	System maintenance	53,297	73,700	76,100
(c)	Power marketing	9,269	14,900	15,700
(d)	Power scheduling	3,181	4,400	4,500
(e)	Fish and wildlife	9,121	22,100	33,300
(f)	Planning Council	5,845	6,100	6,400
5.	Interest expense	113,833	168,400	202,400
6.	Associated project costs:			
(a)	Bureau of Reclamation	31,223	42,700	44,4500
(b)	Corps of Engineers, (operation and maintenance expenses)	53,637	62,900	65,100
(c)	Federal Energy Regulatory Commission Co-ordination Agreement	2,236	2,600	2,600
	Total operating expenses	1,603,421	2,335,100	2,558,300
Capital investment:				
1.	Resource planning, acquisition and oversight		17,600	
2.	Energy conservation	223,800	152,900	150,100
3.	System planning and construction	159,927	236,400	146,630

4.	Fish and wildlife			2,000
	Total capital invest- ment.....	383,727	406,900	298,730
	Total direct program	1,987,148	2,741,985	2,857,030
	Reimbursable program.....	41,619	50,000	50,000
10.00	Total obligations.....	2,028,767	2,791,985	2,907,030
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-47,374	-49,000	-50,000
14.00	Non-Federal sources.....	-1,851,246	-2,717,100	-3,069,500
27.00	Capital transfer to general fund.....	113,669	380,800	511,200
32.47	Balance of previously recorded au- thority to borrow adjusted.....	139,911		
39.00	Budget authority	383,727	406,685	298,730
Budget authority:				
Current authority:				
47.00	Authority to borrow (appro- priation act)	223,800	123,400	
Permanent authority:				
67.10	Budget authority (authority to borrow; 16 U.S.C. 838(k)) (permanent, indefi- nite)	159,927	283,285	298,730
Relation of obligations to outlays:				
71.00	Obligations incurred, net	130,147	25,885	-212,470
Obligated balance, start of year:				
72.47	Authority to borrow	86,097	74,913	101,352
72.98	Treasury balance: Fund balance.	84,309	100,139	80,000
Obligated balance, end of year:				
74.47	Authority to borrow	-74,913	-101,352	-3,382
74.98	Treasury balance: Fund balance.	-100,139	-80,000	-70,000
90.00	Outlays.....	125,501	19,585	-104,500

Note.—Funding for this account reflects economies from management reform initiatives.

Status of Direct Loans (in thousands of dollars)

Identification code	89-4045-0-3-271	1983 actual	1984 est.	1985 est.
Position with respect to limitation on ob- ligations:				
1110	Limitation on obligations		40,000	40,000
1130	Obligations exempt from limitation	3,630		
1151	Obligations incurred, gross: Direct loans to public.....	3,630	10,000	40,000
1190	Unused balance of limitation, expiring.....		30,000	
Cumulative balance of direct loans out- standing:				
1210	Outstanding, start of year	6,173	9,559	18,600
1231	New loans: Disbursements for direct loans ..	3,630	10,000	40,000
1251	Recoveries: Repayments and prepayments...	-244	-959	-2,900
1290	Outstanding, end of year.....	9,559	18,600	55,700

Status of Guaranteed Loans (in thousands of dollars)

Identification code	89-4045-0-3-271	1983 actual	1984 est.	1985 est.
Position with respect to limitation on commitments:				
2111	Limitation on commitment: Loans by pri- vate lenders.....		20,000	
2151	New commitments made, gross: Loans by private lender.....			
2190	Unused balance of limitation, expiring.....		20,000	

Bonneville Power Administration (BPA) is the Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 9 projects of the U.S. Bureau of

Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system, planned by the end of 1985 to consist of an estimated 14,077 circuit-miles of high-voltage transmission lines and 381 substations, are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System. BPA markets about one-half of the electric energy produced in the Northwest and provides about four-fifths of the region's electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA will continue its operations on the basis of its self-financing authority and the new borrowing authority provided by the Regional Act¹ for energy conservation and renewable energy resources. Authority to borrow available to the Bonneville Power Administration is available on a permanent, indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$3,750,000,000.

Budget programs.—1. Resource planning, acquisition, and oversight.—Provides for the orderly planning, acquisition, and oversight of reliable, cost-effective, environmentally acceptable resources, including resources purchased prior to the Regional Act, needed to serve BPA's portion of the region's forecasted net electric load requirements that cannot be met through cost-effective conservation.

2. Energy conservation.—Provides for funding conservation measures, including home energy efficiency, commercial energy efficiency, street lighting, utility distribution system loss reduction, industrial technological transfers, passive solar energy applications, and conservation measures for new home construction.

3. System planning and construction.—Provides for continuation of construction work on transmission lines, substations and related facilities initiated in prior years, initiation of construction on system additions, and planning and research and development for a reliable, efficient and cost-effective regional transmission system. During 1985 BPA plans to construct and energize approximately 80 miles of line and 2 substations.

4. Operation and maintenance—(a) System operation.—Provides for operating an estimated 14,077 miles of line and 381 substations of the BPA transmission system in 1985.

(b) System maintenance.—Provides for maintaining the facilities and equipment of the BPA transmission system in 1985.

(c) Power marketing.—Provides for forecasting regional demand; negotiating power sales and wheeling, billing, and servicing these contracts; reviewing and establishing wholesale power and wheeling rates; and encouraging public participation in the formation of BPA policies and programs.

¹ The Pacific Northwest Electric Power Planning and Conservation Act (Public Law 96-501.)

Public enterprise funds—Continued

BONNEVILLE POWER ADMINISTRATION FUND—Continued

(d) *Power scheduling.*—Provides for the scheduling and dispatch of power.

(e) *Fish and wildlife.*—Provides for protection, mitigation and enhancement of fish and wildlife of the Columbia River and its tributaries, including related spawning grounds and habitat in accordance with the Regional Act.

(f) *Planning Council.*—Provides for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Regional Act.

5. *Interest expense.*—Provides for payments to the U.S. Treasury for interest on borrowings to finance BPA's construction and energy conservation programs under \$3,750,000 borrowing authority provided by the Federal Columbia River Transmission System Act (FCRTSA) as amended by the Regional Act and replenished by Public Law 98-50.

6. *Associated project costs.*—Provides for repayment of the operation and maintenance costs of the 30 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation power generating projects, interest and amortization on the U.S. Bureau of Reclamation capital investment in power generating facilities and coordination agreement payments to the Federal Energy Regulatory Commission.

Reimbursable.—Provides for the purchase by BPA of replacement energy from other sources for BPA industrial and utility customers during periods when non-firm energy is not available from the Federal system, a service for which each customer provides funds in advance. Also provides for services such as construction, operation and maintenance of transmission facilities when requested and financed by other entities.

Contingencies.—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; and for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations.

Financing.—The FCRTSA provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and wheeling. The FCRTSA also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. As amended by the Regional Act and replenished by Public Law 98-50, it allows for \$3,750,000,000 of borrowing to be outstanding at any time. Borrowing authority estimated for use in 1985 is \$298,730,000.

Operating results.—Total revenues and receipts are expected to amount to approximately \$3,119,500,000 in 1985. Estimated cumulative retained earnings at the close of the budget year are \$146,870,000,000, a net increase of \$76,870,000 from 1984.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Revenue.....	1,853,260	2,766,100	3,119,500
Expense.....	—1,666,337	—2,435,200	—2,663,600
Net operating income or loss (—)	186,923	330,900	455,900

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	84,358	100,182	100,139	100,139
Accounts receivable (net).....	75,179	108,720	100,000	100,000
Advances made.....	1,179	5,447	3,000	3,000
Loans receivable (net).....	6,173	9,559	18,600	55,700
Inventories.....	35,931	40,880	48,000	55,000
Real property and equipment (net).....	1,770,283	1,873,024	1,950,000	2,100,000
Other assets (net).....	602,172	831,384	1,273,111	1,566,961
Total assets.....	2,575,275	2,969,196	3,492,850	3,980,800
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities.....	171,088	210,944	200,000	200,000
Advances received.....	9,754	12,999	12,000	12,000
Debt issued under borrowing authority: Borrowing from Treasury.....	910,000	1,165,000	1,525,500	1,950,800
Other liabilities.....	9,842	9,817	9,000	9,000
Total liabilities.....	1,100,684	1,398,760	1,746,500	2,171,800
Government equity:				
Selected equities: Invested capital....	1,474,591	1,570,436	1,696,350	1,809,000
Total Government equity.....	1,474,591	1,570,436	1,696,350	1,809,000
Total liabilities and Government equity.....	2,575,275	2,969,196	3,442,850	3,980,800
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance.....		1,616,298	1,679,739	1,626,350
Transactions:				
Deferred capital transfer.....		—64,918	—153,400	—64,221
Other net transfer.....		128,359	100,011	100,001
Closing balance.....		1,679,739	1,626,350	1,662,130
Retained income:				
Opening balance.....	—141,707	—109,303		70,000
Prior year adjustment.....	—9	3		4
Transactions:				
Net operating income.....		186,923	330,900	455,900
Capital transfers:				
Payments.....		—113,669	—329,000	—469,255
Deferred Net.....		—64,918	153,400	64,221
Interest capitalized.....		24,077	24,000	26,000
Closing balance.....		—109,303	71,200	150,670
Total Government equity (end of year).....		1,570,436	1,697,550	1,812,800

Object Classification (in thousands of dollars)

Identification code	89-4045-0-3-271	1983 actual	1984 est.	1985 est.
	Personnel compensation:			
11.1	Full-time permanent.....	102,002	107,200	106,846
11.3	Other than full-time permanent.....	4,181	5,070	5,498
11.5	Other personnel compensation.....	5,581	3,660	3,616
11.8	Special personal services payments.....	—300	1,610	1,664
11.9	Total personnel compensation.....	111,464	117,540	117,624
12.1	Personnel benefits: Civilian.....	13,216	14,910	15,280

13.0	Benefits to former personnel.....	94		
21.0	Travel and transportation of persons.....	6,904	8,360	8,690
22.0	Transportation of things.....	4,864	5,080	5,070
23.1	Standard level user charges.....	4,276	5,080	5,680
23.2	Communications, utilities, and other rent....	6,038	7,100	5,800
24.0	Printing and reproduction.....	64	70	70
25.0	Other services.....	1,656,908	2,253,305	2,406,826
26.0	Supplies and materials.....	37,134	48,500	45,600
31.0	Equipment.....	37,896	62,650	27,150
32.0	Lands and structures.....	19,644	82,880	20,050
33.0	Investments and loans.....	3,630	10,000	40,000
41.0	Grants, subsidies, and contributions.....	12,737	8,080	6,770
42.0	Insurance claims and indemnities.....	64	30	20
43.0	Interest and dividends.....	113,834	168,400	202,400
99.0	Total obligations.....	2,028,767	2,791,985	2,907,030

Personnel Summary

Total number of full-time permanent positions.....	3,281	3,375	3,520
Total compensable workyears:			
Full-time equivalent employment.....	3,562	3,629	3,499
Full-time equivalent of overtime and holiday hours.....	98	91	91

General and special funds:

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

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, **[\$20,594,000]** \$35,744,000, to remain available until expended. (Energy and Water Development Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 89-0302-0-1-271	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Systems operations and maintenance.....	1,427	1,930	1,904
2. Purchase power and wheeling.....	9,179	22,465	34,427
10.00 Total obligations.....	10,606	24,395	36,331
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-3,892	-3,153	-587
21.40 Unobligated balance available, start of year.....	-3,398	-648	
24.40 Unobligated balance available, end of year..	648		
40.00 Budget authority (appropriation) ..	3,964	20,594	35,744
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	6,714	21,242	35,744
72.40 Obligated balance, start of year.....	460	1,272	2,948
74.40 Obligated balance, end of year.....	-1,272	-2,948	-4,212
90.00 Outlays.....	5,902	19,566	34,480

The Southeastern Power Administration (SEPA) markets power generated at Corps of Engineers Hydroelectric generating plants in a 10-State area of the Southeast. Deliveries are made by means of transmission facilities owned by others. There are 21 projects now in operation. A schedule of kilowatt capacity of projects in operation or under construction follows:

Projects in operation.....	Installed capacity	2,792,375
Project under construction: Richard B. Russell (initial operation beginning 1984).....		600,000
Total.....		3,392,375

SEPA sells power at wholesale primarily to publicly and cooperatively owned electric distribution utilities

using wheeling and pooling agreements with the region's large private utilities to provide firm power to its customers. SEPA does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to insure that the Federal Government recovers all costs of operation and all capital invested in power, with interest, in keeping with statutory requirements. The SEPA program includes the following activities:

1. *Systems operations and maintenance.*—Provision is made for negotiation and administration of power contracts, collection of revenue, development of wholesale power rates, the amortization of power investment, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources. Miscellaneous receipts deposited in the Treasury were \$63,426,469 for 1983, and are estimated to be \$80,830,000 for 1984, and \$110,143,000 for 1985.

2. *Purchase power and wheeling.*—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with disposal of power under contracts with utility companies.

Object Classification (in thousands of dollars)

Identification code 89-0302-0-1-271	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	1,051	1,219	1,251
11.3 Other than full-time permanent.....	4	27	27
11.5 Other personnel compensation.....	1	4	2
11.9 Total personnel compensation.....	1,056	1,250	1,280
12.1 Personnel benefits: Civilian.....	122	142	185
21.0 Travel and transportation of persons.....	58	70	70
22.0 Transportation of things.....		11	15
23.1 Standard level user charges.....	14	40	50
23.2 Communications, utilities, and other rent....	37	72	50
24.0 Printing and reproduction.....	2	8	9
25.0 Other services.....	9,275	22,692	34,562
26.0 Supplies and materials.....	18	20	20
31.0 Equipment.....	24	90	90
99.9 Total obligations.....	10,606	24,395	36,331

Personnel Summary

Total number of full-time permanent positions.....	36	41	41
Total compensable workyears: Full-time equivalent employment.....	37	41	41

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 89-5653-0-2-271	1983 actual	1984 est.	1985 est.
Financing:			
21.40 Unobligated balance available, start of year.....	-50	-50	-50
24.40 Unobligated balance available, end of year..	50	50	50
39.00 Budget authority.....			

General and special funds—Continued

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	89-5653-0-2-271	1983 actual	1984 est.	1985 est.
71.00	Relation of obligations to outlays: Obligations incurred, net			
90.00	Outlays			

A continuing fund of \$50 thousand, maintained from receipts from the transmission and sale of electric power in the southeastern area, is available to defray expenses necessary to insure continuity of service (16 U.S. Code 825s-2).

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, and for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses connected therewith, in carrying out the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southwestern power area, ~~[\$36,229,000]~~ \$36,268,000, to remain available until expended, of which \$7,060,000 is to be derived from unobligated prior year balances. (Energy and Water Development Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	89-0303-0-1-271	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Systems operation and maintenance	9,409	10,817	10,168
	2. Purchase power and wheeling	13,916	22,729	22,400
	3. Construction	1,976	8,700	3,700
10.00	Total obligations	25,301	42,246	36,268
Financing:				
21.40	Unobligated balance available, start of year	-17,622	-13,077	-7,060
24.40	Unobligated balance available, end of year..	13,077	7,060	
40.00	Budget authority (appropriation) ..	20,756	36,229	29,208
Relation of obligations to outlays:				
71.00	Obligations incurred, net	25,301	42,246	36,268
72.40	Obligated balance, start of year	5,775	6,941	9,947
74.40	Obligated balance, end of year	-6,941	-9,947	-9,947
90.00	Outlays	24,135	39,240	36,268

Note.—Funding for this account reflects economies from management reform initiatives.

The Southwestern Power Administration (SWPA), operates as a marketing agent for hydroelectric power and energy produced at Corps of Engineers dams in a six-State area. It also operates and maintains some 1,660 miles of high voltage transmission lines, 34 substations and switching stations and 20 radio and microwave stations. SWPA sells its power at wholesale primarily to publicly and cooperatively owned electric distribution utilities. Its long-term contracts provide for periodic rate adjustments to insure that the Federal Government recovers all costs of operation and all capital invested in power, with interest, in keeping with statutory requirements.

SWPA also is responsible for scheduling and dispatching power, negotiating power sales contracts, and constructing facilities required to meet changing customer load requirements.

1. *Systems operation and maintenance.*—Provision is made for investigating and planning proposed water resources projects, scheduling and dispatching power generation, scheduling storage and release of water, administering contractual operation requirements, and determining methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources. Provision also is made for maintenance of the transmission system and related facilities to assure reliable service, negotiation and administration of power contracts, collection of revenue, development of wholesale power rates and the amortization of the power investment. Estimated proprietary receipts which are deposited in the Treasury are \$73,680,000 in 1983 and are estimated to be \$87,900,000 in 1984, and \$90,300,000 in 1985.

2. *Purchase power and wheeling.*—Provision is made for the payment of wheeling fees and for the purchase of energy in connection with the marketing of power under contracts with utility companies.

3. *Construction.*—The construction program provides transmission, substation and switching facilities to transmit power generated at Corps of Engineers' hydroelectric projects in the Southwest. This program is coordinated with the Corps of Engineers' construction program and customer requirements in order that transmission and related facilities will be in place when these power projects are completed and available for marketing. This program also provides for the purchase of capital electrical equipment used for upgrading the established system to meet changing customer load requirements.

All operation and maintenance activities, with the exception of the gross expenses for the purchase of power and payment of transmission charges, are financed through direct appropriations. An appropriation for the purchase of power and payment of transmission expenses is necessary to cover monthly net expenditures for the thermal power and energy and transmission service provided to SWPA.

Object Classification (in thousands of dollars)

Identification code	89-0303-0-1-271	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	4,694	4,902	5,362
11.3	Other than full-time permanent	403	425	135
11.5	Other personnel compensation	158	269	353
11.9	Total personnel compensation	5,255	5,596	5,850
12.1	Personnel benefits: Civilian	533	652	783
21.0	Travel and transportation of persons	536	859	859
22.0	Transportation of things	23	33	135
23.1	Standard level user charges	308	433	370
23.2	Communications, utilities, and other rent...	418	437	533
24.0	Printing and reproduction	22	49	66
25.0	Other services	15,985	26,050	24,417
26.0	Supplies and materials	460	630	649
31.0	Equipment	1,605	5,332	1,656
32.0	Lands and structures	155	2,175	950
42.0	Insurance claims and indemnities	1		
99.9	Total obligations	25,301	42,246	36,268

Personnel Summary

Total number of full-time permanent positions.....	159	171	168
Total compensable workyears:			
Full-time equivalent employment	190	187	178
Full-time equivalent of overtime and holiday hours	7	11	13

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code	89-5649-0-2-271	1983 actual	1984 est.	1985 est.
Financing:				
21.40	Unobligated balance available, start of year	-300	-300	-300
24.40	Unobligated balance available, end of year..	300	300	300
39.00	Budget authority			
71.00	Relation of obligations to outlays: Obligations incurred, net			
90.00	Outlays			

This fund, replenished from power receipts, is available permanently for emergency expenses that would be necessary to insure continuity of service (16 U.S.C. 825s-1; 63 Stat. 767; 65 Stat. 249).

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (Public Law 95-91), and other related activities including conservation and renewable resources programs as authorized, including *official reception and representation expenses in an amount not to exceed \$1,500*, the purchase of passenger motor vehicles (not to exceed nine for replacement only), purchase, maintenance, and operation of one aircraft, \$194,630,000 of two helicopters (including one for replacement only), \$248,230,000, to remain available until expended, of which \$163,430,000 shall be derived from the Department of the Interior Reclamation fund and \$1,004,000 shall be derived from the Colorado River Dam fund for power marketing and transmission expenses of the Boulder Canyon Project. (Energy and Water Development Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	89-5068-0-2-271	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
Operating cost, funded:				
	1. Systems operation and maintenance.....	56,233	77,205	75,000
	2. Purchase of power and wheeling ..	32,503	68,697	90,000
	Total operating costs, funded....	88,736	145,902	165,000
	Capital investment funded	93,577	116,817	83,330
	Total direct program	182,313	262,719	248,330
	Reimbursable program	5,775	15,000	15,000
10.00	Total obligations	188,088	277,719	263,330
Financing:				
11.00	Offsetting collections from: Federal funds ...	-5,776	-15,000	-15,000
17.00	Recovery of prior year obligations	-4,038		
21.40	Unobligated balance available, start of year	-66,713	-68,189	-100
24.40	Unobligated balance available, end of year..	68,189	100	
39.00	Budget authority	179,750	194,630	248,230
Budget authority:				
40.00	Reclamation fund (special fund)	74,481	163,430	221,821

40.00	Colorado River Dam fund (special fund)	375	1,004	850
40.00	Appropriation	104,894	30,196	25,559
43.00	Appropriation (adjusted)	179,750	194,630	248,230
Relation of obligations to outlays:				
71.00	Obligations incurred, net	182,312	262,719	248,330
72.40	Obligated balance, start of year	60,361	113,614	89,980
74.40	Obligated balance, end of year	-113,614	-89,980	-60,080
78.00	Adjustments in expired accounts	-4,038		
90.00	Outlays	125,021	286,353	278,230

Note.—Funding for this account reflects economies from management reform initiatives.

The Western Area Power Administration (Western) markets power in 15 western States from generating projects of the Bureau of Reclamation, Corps of Engineers and the International Boundary and Water Commission's powerplants in Texas. Western operates and maintains about 16,000 miles of high-voltage transmission lines and over 200 associated substation/switchyards and constructs transmission facilities, including new transmission lines, substations and essential additions and modifications to existing facilities.

Western sells power at wholesale to publicly and cooperatively owned electric distribution utilities. Its long-term contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operation and all capital invested in power with interest in keeping with statutory requirements.

1. *Systems operation and maintenance.*—A total of 12 power systems will be operated and maintained to market power produced principally by the Bureau of Reclamation and Corps of Engineers. Additionally, revenue will be available from Boulder Canyon project operations and Navajo generating plant for payment of Western's power marketing and transmission expenses. Western will continue to participate in conservation and renewable resources programs in 1985.

Commercial power is sold to wholesale customers such as municipalities, cooperatives, irrigation districts, public utility districts, State and Federal government agencies, and private utilities. Receipts are deposited in the Reclamation fund, the General fund, the Colorado River Dam fund, and the Lower Colorado River Basin Development fund.

Energy sales and revenues resulting from these Western power systems operations, excluding the Colorado River Storage project, the Navajo generating plant, and the Central Arizona project are as follows:

	1983 actual	1984 estimate	1985 estimate
Energy sales (millions of kilowatt hours)	30,346	29,035	28,122
Revenue from energy sales (in thousands of dollars)	280,902	349,828	384,162

2. *Purchase of power and wheeling.*—The program provides for purchase of power, wheeling, and fuel conservation expenses. Financing of this program consists of \$90,000,000 of new budget authority and \$50,944,000 associated with net billing procedures and Bonneville Power Administration power transfers. Additionally, to meet total contractual obligations, Western requires \$36,000,000 of customer/supplier bill crediting arrangements. Negotiations for these arrangements are underway.

System construction.—Construction of transmission facilities is necessary to maintain system reliability and

General and special funds—Continued

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE,
WESTERN AREA POWER ADMINISTRATION—Continued

for marketing of electric power produced from generating plants of others. Funding is provided in 1985 for system interties, joint construction participation, replacement of deteriorated wood poles and damaged wood or steel structures, reconductoring and upgrading transmission lines to increase system capacity and reliability, construction of operation and maintenance control and dispatch facilities, and system security additions. Engineering studies will continue on Western's transmission systems.

Reimbursable program.—This program involves services provided by Western to others under various types of reimbursable arrangements. In 1985, the reimbursable program primarily provides for construction and operation and maintenance services by Western for the Bureau of Reclamation and Bureau of Indian Affairs.

Object Classification (in thousands of dollars)

Identification code	89-5068-0-2-271	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent positions.....	32,821	33,825	33,925
11.3	Positions other than full-time permanent.....	1,254	1,400	1,500
11.5	Other personnel compensation.....	1,224	1,270	1,300
11.9	Total personnel compensation.....	35,299	36,495	36,725
12.1	Personnel benefits: Civilian.....	4,543	4,700	4,710
21.0	Travel and transportation of persons.....	2,867	3,791	3,614
22.0	Transportation of things.....	570	750	930
23.1	Standard level user charges.....	461	502	560
23.2	Communications, utilities, and other rent.....	4,352	4,600	4,600
24.0	Printing and reproduction.....	284	330	339
25.0	Other services.....	67,931	115,741	122,532
26.0	Supplies and materials.....	5,812	6,910	7,000
31.0	Equipment.....	22,614	26,800	27,800
32.0	Lands and structures.....	37,509	62,020	39,430
42.0	Insurance claims and indemnities.....	71	80	90
99.0	Subtotal, direct obligations.....	182,313	262,719	248,330
99.0	Reimbursable obligations.....	5,775	15,000	15,000
99.9	Total obligations.....	188,088	277,719	263,330

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	1,093	1,122	1,113
Total compensable workyears:			
Full-time equivalent employment.....	1,136	1,175	1,171
Full-time equivalent of overtime and holiday hours.....	26	27	27
Reimbursable:			
Total comparable work years: Full-time equivalent employment.....	9	15	15

EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION

For the "Emergency Fund", as authorized by the Act of June 16, 1948 (43 U.S.C. 502), to remain available until expended for the purposes specified in that Act, \$500,000, on a continuing basis to be recovered from the Reclamation Fund against receipts for the transmission and sale of electric power and energy which are deposited into the Treasury through Western Area Power Administration which shall be available for transfer to the Western Emergency Fund: *Provided*, That expenditures from the Western Emergency Fund shall be replenished from project power revenues for which funds were

expended on an emergency basis. (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	89-5069-0-2-271	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	368	840	500
Financing:				
14.00	Offsetting collections from: Non-Federal sources (power revenues).....		—500	—500
21.40	Unobligated balance available, start of year.....	—371	—340	—500
24.40	Unobligated balance available, end of year..	340	500	500
40.00	Budget authority (appropriation) (Reclamation Fund).....	337	500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	368	340	
72.40	Obligated balance, start of year.....	284	325	
74.40	Obligated balance, end of year.....	—325		
90.00	Outlays.....	327	665	

This fund is used to insure continuous operation of power systems due to equipment or other physical failure, or damage due to acts of God, flood, drought, strikes, embargoes or other conditions which might cause interruption in service. In 1985, Western will continue replenishment of funding on a continuous basis from power revenues. This allows for more timely, cost-effective emergency repair work of damaged power facilities and ensures continuity of electrical service.

Object Classification (in thousands of dollars)

Identification code	89-5069-0-2-271	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent.....	27		
12.1	Personnel benefits: Civilian.....	2		
21.0	Travel and transportation of persons.....	3		
25.0	Other services.....	330		
32.0	Lands and structures.....	6		
92.0	Undistributed (funds available for emergencies).....		840	500
99.9	Total obligations.....	368	840	500

Public enterprise funds:

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code	89-4452-0-3-271	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Colorado River storage project.....	37,070	69,555	72,098
2.	Colorado River Basin project.....	579	951	663
3.	Fort Peck project.....	8,777	30,877	20,839
4.	Capital Investment System Construction.....	224	117	
10.00	Total obligations.....	46,650	101,500	93,600
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	—240	—2,500	—2,500
14.00	Non-Federal sources.....	—92,156	—102,954	—96,513
21.98	Unobligated balance available, start of year: Fund balance.....	—38,875	—53,621	—47,575
24.98	Unobligated balance available, end of year: Fund balance.....	53,621	47,575	47,988
27.00	Capital transfer to general fund.....	31,000	10,000	5,000
39.00	Budget authority.....			

Relation of obligations to outlays:				
71.00	Obligations incurred, net	-45,746	-3,954	-5,413
72.10	Receivables in excess of obligations, start of year	-4,031	-11,338	-10,292
74.10	Receivables in excess of obligations, end of year	11,338	10,292	10,705
90.00	Outlays	-38,439	-5,000	-5,000

Western's operation and maintenance and power marketing expenses for the Colorado River storage project, the Colorado River Basin project and the Fort Peck project will be financed from power revenues collected by Western.

Western operates and maintains approximately 3,000 miles of transmission lines and over 40 substations associated with these projects. Wholesale power is provided to utilities over the interconnected high-voltage transmission systems. Long-term contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operation and all capital invested in power with interest in keeping with statutory requirements.

Following are energy sales and revenues from power operations associated with the Colorado River storage project and the Colorado River Basin project. Starting in 1984, by prior agreement, energy generated by the Navajo project will begin to be used for pumping purposes and will not be available for sale by Western. As a result, Western's energy sales and revenues in the Colorado River Basin project will be significantly reduced. The revenue from the Fort Peck project is integrated with Pick-Sloan Missouri Basin project revenue and is included in the construction, rehabilitation, operation and maintenance account.

	1983 actual	1984 estimate	1985 estimate
Energy sales (millions of kilowatt hours)	12,839	10,371	8,533
Revenue from energy sales (in thousands of dollars)	179,769	169,603	134,707

1. *Colorado River storage project.*—Western markets power and operates and maintains the power transmission facilities of units of the Colorado River storage project and the Seedskaadee participating project. Provision is made for payment for purchase of electricity and wheeling fees to meet contractual obligations and fuel conservation.

2. *Colorado River Basin project.*—The 1985 program provides for Western's power marketing and operation and maintenance expenses for the Navajo project participation agreement and Central Arizona project. Financing will be from project power revenue.

3. *Fort Peck project.*—Revenue collected by Western is used to defray construction, operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck project, Corps of Engineers—Civil, and emergency expenses to ensure continuous operation. The Corps operates and maintains the power generating facilities, and Western operates and maintains the transmission system and performs power marketing functions. Funding is provided in 1985 for continuation of reconstruction and realignment of the Fort Peck-Havre 161-kV transmission line in Montana.

Revenue and Expense (in thousands of dollars)			
	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Power program:			
Revenue	92,396	105,454	99,013
Expense	41,567	101,500	93,600
Net operating income, power program	50,829	3,954	5,413
Net operating income, total	50,829	3,954	5,413
Net income or loss (—) for the year	50,829	3,954	5,413

Financial Condition (in thousands of dollars)			
	1983 actual	1984 est.	1985 est.
Assets:			
Selected assets:			
Fund balance with Treasury	42,283	37,283	37,283
Accounts receivable (net)	22,260	19,339	19,339
Inventories (net)	1,095	1,000	1,000
Real property and equipment	173,935	181,000	187,000
Other assets (net)	102,868	106,000	111,000
Total assets	342,441	344,622	355,622
Liabilities:			
Selected liabilities:			
Accounts payable	5,461	5,000	5,000
Other liabilities	6,886	2,620	2,207
Total liabilities	12,347	7,620	7,207
Government equity:			
Selected equities:			
Unexpended balances: Unobligated balance	53,621	47,575	47,988
Undelivered orders	5,461	4,047	3,634
Invested capital and earnings	271,012	285,380	296,793
Total Government equity	330,094	337,002	348,415

Analysis of changes in Government equity:			
	1983 actual	1984 estimate	1985 estimate
Paid-in capital:			
Opening balance	138,485	154,448	167,402
Interest during construction (capitalized)	2,587	2,600	2,600
Interest accrued on investment	2,975	3,158	3,348
Contributions	175	1,000	1,000
Funds returned to U.S. Treasury	-1,318	-3,158	-3,348
Transfer of cost of property	11,546	9,356	7,402
Closing balance	154,450	167,404	178,404
Retained income or deficit (—):			
Opening balance	155,815	175,644	169,598
Transactions:			
Operating income (net)	50,829	3,954	5,413
Capital transfer	-31,000	-10,000	-5,000
Closing balance	175,644	169,598	170,011
Total Government equity (end of year)	330,094	337,002	348,415

Object Classification (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	5,167	5,300	5,500
11.3 Other than full-time permanent	79	80	90
11.5 Other personnel compensation	253	300	300
11.9 Total personnel compensation	5,499	5,680	5,890
12.1 Personnel benefits: Civilian	536	570	590
21.0 Travel and transportation of persons	396	522	736
22.0 Transportation of things	101	112	112
23.1 Standard level user charges	64	65	65
23.2 Communications utilities and other rent	478	678	702
24.0 Printing and reproduction	5	7	10
25.0 Other services	32,026	72,878	68,144

Public enterprise funds—Continued

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA
POWER ADMINISTRATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	89-4452-0-3-271	1983 actual	1984 est.	1985 est.
26.0	Supplies and materials	1,314	1,387	1,813
31.0	Equipment	2,787	2,443	1,890
32.0	Lands and structures.....	413	13,700	10,000
42.0	Insurance claims and indemnities.....	212	300	300
43.0	Interest and dividends.....	2,819	3,158	3,348
99.9	Total obligations	46,650	101,500	93,600

Personnel Summary

Total number of full-time permanent positions.....	208	210	210
Total compensable workyears:			
Full-time equivalent employment	218	222	222
Full-time equivalent of overtime and holiday hours	5	5	5

DEPARTMENTAL ADMINISTRATION

Federal Funds

General and special funds:

DEPARTMENTAL ADMINISTRATION

[For] Total obligations to be incurred for salaries and expenses of the Department of Energy necessary for Departmental Administration and other activities in carrying out the purposes of the Department of Energy Organization Act (Public Law 95-91), including the hire of passenger motor vehicles and official reception and representation expenses (not to exceed \$35,000); **[**\$366,056,000, all of which is available for fiscal year 1984 and shall remain available until expended, plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): *Provided*, That such increases in cost of work are offset by revenue increases of the same or greater amount, to remain available until expended: *Provided further*, That moneys received by the Department for miscellaneous revenues estimated to total \$209,619,000 in fiscal year 1984 may be retained and used for operating expenses within this account, and may remain available until expended, as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of 31 U.S.C. 3302: *Provided further*, That the sum herein appropriate shall be reduced by the amount of miscellaneous revenues received during fiscal year 1984 so as to result in a final fiscal year 1984 estimated appropriation estimated at not more than \$156,437,000.] shall not exceed \$393,462,000, to remain available until expended, including such sums as may be available from prior year obligations recovered during fiscal years 1984 and 1985 and also including such sums as may be available to be derived from receipt of miscellaneous revenues in fiscal year 1985: *Provided*, That unobligated prior year balances which were programmed for use in fiscal year 1984 and are obligated for the same use in fiscal year 1985 are not included in the obligational limitation above: *Provided further*, That deobligated amounts may be reobligated in the same manner as restorations of prior year balances without regard to the obligational limitation above: *Provided further*, That of the amount provided above not less than \$29,428,000 shall be derived from unobligated prior year appropriations under this head: *Provided further*, That increases in cost of work which are offset by revenue increases of the same or greater amount are not subject to the obligational limitation above. (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	89-0228-0-1-276	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct programs:				
1.	Policy analysis and system studies ..	9,294	7,477	.....

2.	International affairs.....	3,225	3,912	.....
3.	Management and administration.....	117,509	143,941	.....
4.	Congressional and public affairs.....	6,291	7,546	.....
5.	Operations offices.....	86,379	94,039	.....
6.	General Counsel.....	14,048	14,692	.....
7.	Inspector General.....	15,226	17,194	.....
8.	Office of the Secretary.....	1,308	2,152	.....
9.	Board of Contract Appeals.....	319	355	.....
10.	Minority economic impact.....	3,092	2,993	.....
11.	Cost of work for others.....	56,296	116,191	.....
12.	Power marketing coordination.....	543	604	.....
13.	In-house energy management.....	15,249	2,501	.....
14.	Technical information center.....	14,852	.....	.....
15.	Assistant secretarial staffs.....	3,783	.....	.....
16.	Plant engineering and design.....	601	109	.....
17.	Departmental administration.....	.....	.....	174,003
	Total direct program.....	.....	.....	174,003
	Reimbursable program.....	.....	.....	219,459
10.00	Total obligations.....	348,015	413,706	393,462
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	.....	.....	-32,172
14.00	Non-Federal sources.....	.....	.....	-187,287
17.00	Recovery of prior year obligations.....	.....	.....	-4,000
21.40	Unobligated balance available, start of year	-46,271	-77,078	-33,428
24.40	Unobligated balance available, end of year..	77,078	33,428	.....
39.00	Budget authority.....	232,352	156,437	.....
Budget authority:				
40.00	Appropriation.....	232,535	156,437	.....
40.00	Appropriation (special fund indefinite)..	146,287	209,619	.....
40.00	Appropriation (indefinite).....	.....	.....	138,575
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	348,015	413,706	174,003
72.40	Obligated balance, start of year.....	134,273	162,049	216,830
74.40	Obligated balance, end of year.....	-162,049	-216,830	-216,830
77.00	Adjustments in expired accounts.....	-211	.....	.....
78.00	Adjustments in unexpired accounts.....	.....	-4,000	-2,000
90.00	Outlays.....	320,028	354,925	172,003

NOTES

Excludes \$32,732 thousand in 1984 and \$34,200 thousand in 1985 for activities transferred to Energy Supply Research and Development. Comparable amount for 1983 (\$37,943 thousand) are included above. Funding for this account reflects economies from management reform initiatives.

Departmental administration.—This account includes funds for a wide array of policy development and analysis activities, institutional and public liaison functions, and other program support requirements necessary to insure effective operation and management. Specific activities provided for are:

1. **Policy analysis and system studies.**—The Office of Policy, Planning and Analysis identifies major energy policy issues and develops an agenda for their resolution. It creates a foundation for better energy policy and programs through improved analysis and evaluation, and institutionalizes the process of policy guidance and program development and review.

2. **International affairs.**—This organization supports the formulation of international energy policy, analyses and assessments of the current world energy situation, international cooperation in energy matters, and the Department's participation in the Administration's nuclear nonproliferation program.

3. **Management and administration.**—This office provide a wide range of institutional support services to the headquarters organizations and to the Department as a whole. Areas of responsibility include: organization

and management systems; personnel management; contractor industrial relations; equal employment opportunity; automated data processing management and acquisition; telecommunications management; program/project, construction and facility management; procurement and assistance management; and budget, accounting and finance; as well as performing and supplying administrative services.

4. *Congressional and public affairs.*—This office manages and ensures coordination of relations with the Congress, news media, State, territorial, tribal and local government officials, other Federal agencies, consumer/citizen and business organizations, and the general public. It supports program offices and provides policy and guidance to ensure consistency in program activities with the constituent groups mentioned above. They also provide oversight on relations between Federal energy activities and all external groups and entities, excluding international. It also fosters and assures competition in the energy industry.

5. *Operations offices.*—The operations offices perform a wide variety of functions in support of energy activities throughout the country. Among these functions are field procurement, engineering and construction management, health and safety monitoring, property management, labor relations and maintenance of personnel and financial systems.

6. *General Counsel.*—This office is responsible for providing adequate legal opinions, advice and services with respect to all energy activities except for those functions belonging exclusively to the Federal Energy Regulatory Commission, which is served by its own General Counsel. Its responsibilities more specifically entail the provision of legal opinion, advice and services to administrative and program offices, and the conduct of both administrative and judicial litigation, as well as legal advice and support for enforcement activities. Further, the General Counsel appears before State and Federal agencies in defense of national energy policies and activities. The office is responsible for the coordination and clearance of proposed legislation affecting energy activities and testimony before Congress. The General Counsel is also responsible for oversight of intelligence activities; assuring consistency and legal sufficiency of all energy regulations; administering and monitoring standards of conduct requirements; and conducting the Patents program.

7. *Inspector General.*—The responsibilities of this office are to supervise, coordinate, and provide policy direction for audit and investigative activities relating to the promotion of economy and efficiency in the administration or the prevention or detection of fraud or abuse in programs and operations.

8. *Office of the Secretary.*—This office directs and supervises the staff and provides policy guidance to line and staff organizations in the accomplishment of agency objectives.

9. *Board of Contract Appeals.*—This office hears and resolves contractual disputes arising from the Administration's financial assistance programs, including guaranteed loans, loan agreements, grants and cooperative agreements.

10. *Minority Economic Impact.*—The Office is responsible for: (1) advising the Secretary on the effects of

energy policies, regulations and actions of the Department on minorities and minority business enterprises; (2) conducting a research program to determine the average energy consumption, use patterns and percentage of disposable income spent on energy relative to other population categories; (3) providing management and technical assistance to minority educational institutions and minority business enterprises to enable them to participate more fully in research, development, demonstration and contract activities; (4) providing financial assistance in the form of loans and to minority bank and thrift institutions under the minority bank development program. The Office also is responsible for the White House Initiatives on Historically Black Colleges and Universities for the Department.

11. *Cost of work for others.*—This activity covers cost of work for others. Cost of work for others is work performed under orders placed with the agency by other organizations.

Object Classification (in thousands of dollars)				
Identification code	89-0228-0-1-276	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	131,182	126,092	109,935
11.3	Other than full-time permanent	5,058	4,840	5,093
11.5	Other personnel compensation	4,051	3,960	3,821
11.9	Total personnel compensation	140,291	134,892	118,849
12.1	Personnel benefits: Civilian	15,809	15,789	12,714
13.0	Benefits for former personnel	1,976	.....	.....
21.0	Travel and transportation of persons	6,404	6,028	5,421
22.0	Transportation of things	1,644	1,553	1,620
23.1	Standard level user charges	28,275	22,559	21,840
23.2	Communications, utilities, and other rent	58,637	35,815	.....
24.0	Printing and reproduction	6,704	4,133	3,922
25.0	Other services	59,555	177,882	.....
26.0	Supplies and materials	8,667	5,858	5,055
31.0	Equipment	3,810	6,587	4,582
32.0	Lands and structures	15,727	2,610	.....
41.0	Grants, subsidies, and contributions	468	.....	.....
42.0	Insurance claims and indemnities	44	.....	.....
43.0	Interest and dividends	4	.....	.....
99.9	Subtotal, direct obligations	348,015	413,706	174,003
99.0	Reimbursable obligations .....	.....	.....	219,459
99.9	Total obligations	348,015	413,706	393,462

Personnel Summary				
Direct:				
Total number of full-time permanent positions				
		3,593	3,207	3,126
Total compensable workyears:				
Full-time equivalent employment				
		3,929	3,445	3,350
Full-time equivalent of overtime and holiday hours				
		75.9	36.2	35.2
Reimbursable:				
Total number of full-time permanent positions				
		1	2	2
Total compensable workyears: Full-time equivalent employment				
		1	2	2

SPECIAL FOREIGN CURRENCY PROGRAM				
Program and Financing (in thousands of dollars)				
Identification code	89-0205-0-1-271	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	9	.....	.....

General and special funds—Continued

SPECIAL FOREIGN CURRENCY PROGRAM—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	89-0205-0-1-271	1983 actual	1984 est.	1985 est.
Financing:				
17.00	Recovery of prior year obligations.....	-1		
21.40	Unobligated balance available, start of year	-1,136	-1,128	-1,128
24.40	Unobligated balance available, end of year..	1,128	1,128	1,128
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	9		
72.40	Obligated balance, start of year.....	-146	5	5
74.40	Obligated balance, end of year.....	-5	-5	-5
78.00	Adjustments in unexpired accounts.....	-1		
90.00	Outlays.....	-143		

Special foreign currency funds are used for international activities and travel.

ADMINISTRATIVE PROVISIONS, DEPARTMENT OF ENERGY

Appropriations under this Act for the current fiscal year shall be available for hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase, repair, and cleaning of uniforms; and reimbursement to the General Services Administration for security guard services.

From this appropriation, transfers of sums may be made to other agencies of the Government for the performance of work for which the appropriations is made.

None of the funds made available to the Department of Energy under this Act shall be used to implement or finance authorized price support or loan guarantee programs unless specific provision is made for such programs in an appropriations Act. *Not to exceed 5 per centum of any appropriations made available for the current fiscal year for Department of Energy activities funded in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise provided, shall be increased or decreased by more than 5 per centum by any such transfers, and any such proposed transfers shall be submitted promptly to the Committees on Appropriations of the House and Senate.*

The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, private, or foreign. *Provided*, That (1) revenues received from the sale of any products produced in facilities other than demonstration plants operated as part of Department of Energy programs appropriated under this Act shall be covered into the Treasury as miscellaneous receipts; and (2) revenues and other moneys received by or for the account of the Department of Energy or otherwise generated by sale of products in connection with demonstration plant projects of the Department appropriated under this Act may be retained by the Secretary of Energy, to be available until expended, and used only for plant construction, operation, costs, and payments to cost-sharing entities as provided in appropriate cost-sharing contracts or agreements: *Provided further*, That the remainder of revenues after the making of such payments shall be covered into the Treasury as miscellaneous receipts; *Provided further*, That any contract, agreement or provision thereof entered into by the Secretary pursuant to this authority shall be submitted to the Senate Committee on Appropriations and the House Committee on Appropriations and a period of thirty days shall elapse while Congress is in session (in computing the thirty days, there shall be excluded the days on which either the Senate or the House is not in session because of adjournment for more than three days) before the contract, agreement or provision thereof shall become effective, except that such committees, after having received the proposed contract, agreement or provision thereof, may, by separate resolutions in writing, waive the condition of all or any portion of such thirty-day period].

Where the Secretary has the legal authority under other provisions of law, including other provisions of this Act, to undertake projects for the design, construction, or operation of Government-

owned facilities for developing or demonstrating the conversion of coal into gaseous, liquid, or solid hydrocarbon products, the Secretary may use the authority contained in Public Law 85-804 (50 U.S.C. 1431-1435), with respect to such contracts or agreements for or related to such projects: *Provided*, That any contract, agreement, or provision thereof entered into by the Secretary using the authority of Public Law 85-804 shall be submitted to the Senate Committee on Appropriations and the House Committee on Appropriations and a period of thirty days shall elapse while Congress is in session (in computing the thirty days, there shall be excluded the days on which either the Senate or the House is not in session because of adjournment for more than three days) before the contract, agreement or provision thereof shall become effective, except that such committees, after having received the proposed contract, agreement or provision thereof, may, by separate resolutions in writing, waive the condition of all or any portion of such thirty-day period. The notification required herein shall be in lieu of the notification requirements of Public Law 85-804. *Any statutory provisions requiring the maintenance of full-time permanent Federal employees, or prohibiting actions to reduce employment levels, or otherwise establishing requirements for personnel levels of the Department of Energy or any of its offices or programs or activities, are repealed. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)*

GENERAL PROVISIONS—DEPARTMENT OF ENERGY

SEC. 301. Appropriations for the Department of Energy under this title for the current fiscal year shall be available for hire of passenger motor vehicles; hire, maintenance and operation of aircraft; purchase, repair and cleaning of uniforms; and reimbursement to the General Services Administration for security guard services. From these appropriations, transfers of sums may be made to other agencies of the United States Government for the performance of work for which this appropriation is made. None of the funds made available to the Department of Energy under this Act shall be used to implement or finance authorized price support or loan guarantee programs unless specific provision is made for such programs in an appropriation Act. The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, private, or foreign.

SEC. 302. Not to exceed 5 per centum of any appropriations made available for the current fiscal year for Department of Energy activities funded in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise provided, shall be increased or decreased by more than 5 per centum by any such transfers, and any such proposed transfers shall be submitted promptly to the Committees on Appropriations of the House and Senate.

SEC. 303. The unexpended balances of prior appropriations provided for activities covered in this Act may be transferred to appropriation accounts for such activities established pursuant to this title. Balances so transferred may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 304. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 305. None of the funds in the Department of Energy shall be used to pay the expenses of, or otherwise compensate, parties intervening in regulatory or adjudicatory proceedings funded in the Department of Energy.

SEC. 306. Not more than \$500,000 of funds available to the Federal Energy Regulatory Commission shall be available for updating the comprehensive water resources analysis covering Merced County, Mariposa County, Madera County, and Fresno County, in California, in accordance with the provisions of sections 4(a) and 10(a) of the Federal Power Act including such public hearings as are necessary and appropriate for that purpose: *Provided*, That notwithstanding any other provision of law or regulation, the construction of any dam or hydroelectric facility on Whiskey Creek, Nelder Creek, and Lewis Fork of the Fresno River, all located in Merced County, Mariposa

County, Madera County, and Fresno County in California, shall be suspended and deferred until completion of the aforementioned updating of the comprehensive water resource analysis covering that area, and any permit, license, or exemption issued by the Federal Energy Regulatory Commission shall be modified as necessary to be consistent with the results of that analysis.】 (*Energy and Water Development Appropriation Act, 1984.*)

TITLE V—GENERAL PROVISIONS

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

【SEC. 502. None of the funds in this Act shall be used to pay the expenses of, or otherwise compensate, parties intervening in regulatory or adjudicatory proceedings funded in this Act.】

【SEC. 503. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection,

except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.】

【SEC. 504. None of the funds in this Act shall be used to implement, administer, or enforce any regulation which has been disapproved pursuant to a resolution of disapproval duly adopted in accordance with the applicable law of the United States.】

【SEC. 505. None of the funds appropriated in this Act shall be used to implement a program of retention contracts for senior employees of the Tennessee Valley Authority.】

SEC. 【506】 502. Notwithstanding any other provision of this Act or any other provision of law, none of the funds made available under this Act or any other law shall be used for the purposes of conducting any studies relating or leading to the possibility of changing from the currently required “at cost” to a “market rate” or any other non-cost-based method for the pricing of hydroelectric power by the six Federal public power authorities, or other agencies or authorities of the Federal Government, except as may be specifically authorized by Act of Congress hereafter enacted. (*Energy and Water Development Appropriation Act, 1984.*)

DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

General and special funds:

PROGRAM EXPENSES

For necessary expenses of the Food and Drug Administration; for rental of special purpose space in the District of Columbia or elsewhere; and for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; \$394,004,000, of which \$1,450,000 shall remain available until expended for construction and renovation of facilities, together with not to exceed \$5,000,000 to be derived from user fees.

【Notwithstanding any other provision of this joint resolution, except section 102, such sums as may be necessary for programs, projects, or activities provided for in the Agriculture, Rural Development and Related Agencies Appropriation Act, 1984 (H.R. 3223), to the extent and in the manner provided for in the conference report and joint explanatory statement of the Committee of Conference (House Report Number 98-450), filed in the House of Representatives on October 27, 1983, as if such act had been enacted into law.】 (Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	75-0600-0-1-554	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Foods	103,294	108,164	109,268
2.	Drugs	130,483	138,622	141,282
3.	Devices and radiological products	58,836	65,824	67,041
4.	National Center for Toxicological Research	19,614	21,555	21,575
5.	Program management	49,418	54,777	58,388
6.	Buildings and facilities			1,450
7.	Contingency fund		1,000	
	Total direct program	361,645	389,942	399,004
	Reimbursable program	3,469	5,613	5,613
10.00	Total obligations	365,114	395,555	404,617
Financing:				
Offsetting collections from:				
11.00	Federal funds	-3,469	-5,613	-5,613
14.00	Non-Federal sources			-5,000
21.40	Unobligated balance available, start of year		-1,000	-1,000
22.40	Unobligated balance transferred, net	-11,882	-890	
24.40	Unobligated balance available, end of year	1,000	1,000	1,000
25.00	Unobligated balance lapsing	81		
39.00	Budget authority	350,844	389,052	394,004
Budget authority:				
40.00	Appropriation	350,844	382,574	394,004
44.10	Supplemental for wage-board pay raises		130	
44.20	Supplemental for civilian pay raises		6,348	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	361,645	389,942	394,004
72.40	Obligated balance, start of year	49,476	49,257	57,981
74.40	Obligated balance, end of year	-49,257	-57,981	-61,943

77.00	Adjustments in expired accounts	-2,184		
90.00	Outlays, excluding pay raise supplemental	359,680	375,080	389,702
91.10	Outlays from wage-board pay raise supplemental		123	7
91.20	Outlays from civilian pay raise supplemental		6,015	333
Distribution of budget authority by account:				
	Program expenses	331,402	366,888	394,004
	Standard level user charges	19,442	22,164	
Distribution of outlays by account:				
	Program expenses	344,579	354,713	390,042
	Standard level user charges	15,101	26,505	

NOTES

Includes \$1,145 thousand for 1985 for activities previously financed from Department of Health and Human Services, Food and Drug Administration, Buildings and facilities.

The activities financed in Standard level user charges in 1984 are presented in these schedules and are proposed to be financed in this account in 1985. Budget authority and outlays are distributed by account above.

The Food and Drug Administration (FDA) is charged with the administration and enforcement of laws concerning dangerous, misbranded, and adulterated foods, drugs, human biologics, medical devices, cosmetics, and man-made sources of radiation.

1. *Foods.*—FDA reviews industry petitions and publishes tolerances for the safe use of food additives, conducts research, develops analytical methods to detect and prevent food and cosmetic adulteration, sets standards for classes of food and defines good manufacturing and sanitary practices. FDA also inspects food and cosmetic processing plants and marketing establishments, 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.*—FDA reviews research and manufacturing data to support the safety and efficacy of drugs prior to marketing, evaluates literature and experience reports submitted by industry and the medical profession, and conducts research. FDA also inspects manufacturing firms, reviews labeling, analyzes samples, and—when necessary—takes regulatory action to enforce the legal requirements.

3. *Devices and radiological products.*—FDA is responsible for ensuring the safety and effectiveness of medical devices and eliminating unnecessary exposure to electronic product radiation through research, surveillance, performance standards and premarket approval of certain devices.

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. *Program management.*—This activity supports executive and administrative functions.

6. *Buildings and facilities.*—This activity provides for construction and renovation of facilities.

General and special funds—Continued

PROGRAM EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 75-0600-0-1-554	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	206,736	215,011	214,553
11.3 Other than full-time permanent	9,953	9,085	9,197
11.5 Other personnel compensation	3,494	3,518	3,549
11.9 Total personnel compensation	220,183	227,614	227,299
12.1 Personnel benefits: Civilian	27,099	29,038	29,550
21.0 Travel and transportation of persons	7,545	8,767	9,085
22.0 Transportation of things	846	1,090	1,127
23.1 Standard level user charges	19,442	22,164	26,072
23.2 Communications, utilities, and other rent	12,029	14,693	15,489
24.0 Printing and reproduction	3,839	3,985	4,146
25.0 Other services	45,283	50,248	53,444
26.0 Supplies and materials	11,022	12,260	12,600
31.0 Equipment	11,787	16,909	11,909
41.0 Grants, subsidies, and contributions	2,003	2,562	2,582
42.0 Insurance claims and indemnities	567	612	701
99.0 Subtotal, direct obligations	361,645	389,942	394,004
99.0 Reimbursable obligations	3,469	5,613	10,613
99.9 Total obligations	365,114	395,555	404,617

Personnel Summary

Total number of full-time permanent positions	7,143	7,138	7,041
Total compensable workyears:			
Full-time equivalent employment	7,219	7,191	7,094
Full-time equivalent of overtime and holiday hours	57	57	57

[BUILDINGS AND FACILITIES]

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 75-0603-0-1-554	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations	29,742	14,744	.....
Financing:			
21.40 Unobligated balance available, start of year	-38,740	-9,869	.....
24.40 Unobligated balance available, end of year ..	9,869	.....	.....
25.00 Unobligated balance lapsing	4	.....	.....
40.00 Budget authority (appropriation) ..	875	4,875	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	29,742	14,744	.....
72.40 Obligated balance, start of year	4,613	30,543	30,806
74.40 Obligated balance, end of year	-30,543	-30,806	-16,935
90.00 Outlays	3,812	14,481	13,871

Note.—In 1985 this activity will be financed in Department of Health and Human Services, Food and Drug Administration, Program expenses.

The buildings and facilities appropriation provides funds for projects related to the repair, construction alteration, and improvement of all buildings and facilities of FDA.

Object Classification (in thousands of dollars)

Identification code 75-0603-0-1-554	1983 actual	1984 est.	1985 est.
25.0 Other services	1,742	7,744	.....
32.0 Lands and structures	28,000	7,000	.....
99.9 Total obligations	29,742	14,744	.....

Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in thousands of dollars)

Identification code 75-4309-0-3-554	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses: Certification services:			
(a) Antibiotics	608	.....	.....
(b) Color additives	1,262	1,227	1,261
(c) Insulin	344	613	631
Total operating expenses	2,214	1,840	1,892
Capital investment: Purchase of equipment ..	112	300	300
10.00 Total obligations	2,326	2,140	2,192
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-2,534	-2,140	-2,192
17.00 Recovery of prior year obligations	-287	.....	.....
21.98 Unobligated balance available, start of year: Fund balance	-861	-1,356	-1,356
24.98 Unobligated balance available, end of year: Fund balance	1,356	1,356	1,356
39.00 Budget authority .....	.....	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-208	.....	.....
72.98 Obligated balance, start of year: Fund balance	841	215	215
74.98 Obligated balance, end of year: Fund balance	-215	-215	-215
78.00 Adjustments in unexpired accounts	-287	.....	.....
90.00 Outlays	131	.....	.....

FDA certifies batches of insulin and color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

Object Classification (in thousands of dollars)

Identification code 75-4309-0-3-554	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	1,022	1,145	1,162
11.3 Other than full-time permanent	53	54	55
11.5 Other personnel compensation	14	14	14
11.9 Total personnel compensation	1,089	1,213	1,231
12.1 Personnel benefits: Civilian	113	126	128
21.0 Travel and transportation of persons	11	18	19
22.0 Transportation of things	2	3	3
23.1 Standard level user charges	142	177	195
23.2 Communications, utilities, and other rent	26	27	28
24.0 Printing and reproduction	26	20	21
25.0 Other services	59	60	61
26.0 Supplies and materials	138	196	206
31.0 Equipment	112	300	300
44.0 Refunds	608	.....	.....
99.9 Total obligations	2,326	2,140	2,192

Personnel Summary

Total number of full-time permanent positions.....	45	49	49
Total compensable workyears:			
Full-time equivalent employment	42	48	48
Full-time equivalent of overtime and holiday hours	1	1	1

**HEALTH RESOURCES AND SERVICES
ADMINISTRATION**

Federal Funds

General and special funds:

HEALTH RESOURCES AND SERVICES

For carrying out titles III, [IV,] V, VII, VIII, [X,] and parts A and C of title XVI[, and XIX] of the Public Health Service Act, and 5 U.S.C. 7901, [section 427(a) of the Federal Coal Mine Health and Safety Act, as amended, and title V of the Social Security Act,] [\$1,304,105,000] \$245,419,000 of which [\$2,200,000] \$1,905,000 shall be available only for payments to the State of Hawaii for care and treatment of persons afflicted with Hansen's disease; [and of which \$883,000 to be available until expended, shall be used to renovate the National Hansen's Disease Center;] and of which [\$800,000] \$1,200,000 shall remain available until expended for interest subsidies on loan guarantees made prior to fiscal year 1981 under part B of title VII; *Provided, That during the fiscal year 1985 new commitments to guarantee loans under subpart I of part C of Title VII may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed \$175,000,000: Provided further, That the premium charges set under subpart I of part C of title VII may be set by the Secretary at a level sufficient to defray the estimated payments of defaults: Provided further, That this appropriation shall be available for payment of the costs of medical care, related expenses, and burial expenses hereafter incurred by or on behalf of any person who has participated in the study of untreated syphilis initiated in Tuskegee, Alabama, in 1932, in such amounts and subject to such terms and conditions as prescribed by the Secretary of Health and Human Services and for payment, in such amounts and subject to such terms and conditions, of such costs and expenses hereafter incurred by or on behalf of such person's wife or offspring determined by the Secretary to have suffered injury or disease from syphilis contracted from such person: Provided further, That when the Department of Health and Human Services administers or operates an employee health program for any Federal department or agency, payment for the full estimated cost shall be made by way of reimbursement or in advances to this appropriation: Provided further, That during the fiscal year, and within the resources and authority available under section 338 of the Public Health Service Act, gross obligations for the principal amount of direct loans under sections 335(c), 338C(e)(1), and 338E of that Act shall not exceed \$1,000,000: Provided further, That none of the funds made available by this Act shall be used to provide special retention pay (bonuses) under paragraph (4) of 37 U.S.C. 302(a) to any regular or reserve officer of the Public Health Service for any period during which the officer is providing obligated service under section 338B (or under former sections 225(e) or 752) of the Public Health Service Act except that this proviso shall not apply to any period of service covered by an agreement entered into by an officer under 37 U.S.C. 302(c)(1) before the date of enactment of Public Law 97-377.*

[Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

- Health planning activities authorized by title XV of the Public Health Service Act;
- National Research Service Awards authorized by section 472(a) of the Public Health Service Act;]

[For an additional amount for carrying out titles III and XIX of the Public Health Service Act with respect to community health centers, \$10,000,000.] (*Department of Health and Human Services Appropriation Act 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984; additional authorizing legislation to be proposed for \$168,362,000; legislative action required.*)

Program and Financing (in thousands of dollars)

Identification code	75-0350-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Health care delivery and assistance:			
(a)	Maternal and child health block grant	477,859	399,000	.....
(b)	Primary care:			
(1)	Primary care block grant		5,638	.....
(2)	Community health centers.....	360,000	331,362	.....
(3)	Black lung clinics.....	3,120	3,120	.....
(4)	Migrant health	38,093	42,000	.....
(5)	Family planning	124,075	140,000	.....
(c)	Home health	5,000	5,000	.....
(d)	National health service corps.....	88,329	91,000	67,174
(e)	National health service corps scholarships	15,842	6,300	.....
(f)	Hansen's disease center	17,868	18,449	18,694
(g)	Federal employee occupational health	910	1,219	.....
(h)	Payment to Hawaii for treatment of Hansen's disease.....	1,732	2,200	1,905
(i)	Direct operations.....	42,322	42,164	20,793
2.	Health professions:			
(a)	Health professions training	171,951	180,385	99,988
(b)	Direct operations.....	19,121	20,446	15,305
3.	Health maintenance organizations and resources development:			
(a)	Health planning.....	58,218	58,256	.....
(b)	Health teaching facilities.....	32,650	29,819	1,200
(c)	Health maintenance organizations management training and technical assistance	478	.....	.....
(d)	Direct operations.....	18,802	20,213	12,335
4.	Buildings and facilities	3,113	5,966	.....
5.	Program management	14,212	14,986	8,025
6.	Consolidated working fund	-2,756	.....	.....
	Total direct program	1,490,939	1,417,253	245,419
	Reimbursable program.....	36,854	20,015	21,318
10.00	Total obligations.....	1,527,793	1,437,538	266,737
Financing:				
11.00	Offsetting collections from: Federal funds	-36,854	-20,015	-21,318
17.00	Recovery of prior year obligations.....	-6,319	.....	.....
21.40	Unobligated balance available, start of year	-24,952	-48,714	-1,043
22.40	Unobligated balance transferred, net.....	-169	10,299	.....
24.40	Unobligated balance available, end of year..	48,714	1,043	1,043
25.00	Unobligated balance lapsing	1,402	.....	.....
39.00	Budget authority	1,509,615	1,380,151	245,419
Budget authority:				
40.00	Appropriation	1,508,201	1,380,151	245,419
42.00	Transferred from other accounts	1,414	.....	.....
43.00	Appropriation (adjusted)	1,509,615	1,380,151	245,419
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,490,939	1,417,523	245,419
72.40	Obligated balance, start of year	949,029	893,341	923,945
74.40	Obligated balance, end of year.....	-893,341	-923,945	-253,143
77.00	Adjustments in expired accounts.....	-35,311	.....	.....
78.00	Adjustments in unexpired accounts	-6,319	.....	.....
90.00	Outlays.....	1,504,997	1,386,919	916,221

NOTES

Excludes \$407,300 thousand for Maternal and child health block grant, \$533,400 thousand for Primary care block grant (includes Community Health Centers, Black Lung clinics, Migrant Health, and Family Planning, and \$1,000 thousand for block grant direct operations) in 1985 transferred to Office of Assistant Secretary for Health, Grants to States for health. Includes \$480 thousand for HMO management training and technical assistance and \$4,220 thousand for HMO program support in 1984 transferred from Office of Assistant Secretary for Health.

This appropriation supports health resources and health services categorical programs.

General and special funds—Continued

HEALTH RESOURCES AND SERVICES—Continued

Status of Direct Loans (in thousands of dollars)

Identification code	75-0350-0-1-550	1983 actual	1984 est.	1985 est.
Position with respect to limitation on obligations:				
1110	Limitation on obligations		1,000	1,000
1130	Obligations exempt from limitation	1,862		
1151	Obligations incurred, gross: Direct loans to the public	1,862	1,000	1,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	656,286	609,173	606,559
1231	New loans: Disbursements for direct loans	8,011	2,138	1,000
1251	Recoveries: Repayments and prepayments... ..	-7,086	-3,740	-3,533
Adjustments:				
1261	Write-offs for default	-564	-1,012	-1,222
1263	Other adjustments, net ¹	-47,474		
1290	Outstanding, end of year	609,173	606,559	602,804

Status of Guaranteed Loans (in thousands of dollars)

Identification code	75-0350-0-1-550	1983 actual	1984 est.	1985 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	70,355	41,278	40,311
2250	Repayments and prepayments	-24,093	-967	-1,046
2263	Adjustments: Other adjustments, net ¹	-4,984		
2290	Outstanding, end of year	41,278	40,311	39,265

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	41,278	40,311	39,265
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¹ Delayed posting of 1982 transactions.

Object Classification (in thousands of dollars)

Identification code	75-0350-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations				
Personnel compensation:				
11.1	Full-time permanent	89,210	90,779	59,847
11.3	Other than full-time permanent	33,966	32,507	20,861
11.5	Other personnel compensation	6,564	6,535	4,919
11.8	Special personal services payments....	103	78	56
11.9	Total personnel compensation	129,843	129,899	85,683
12.1	Personnel benefits: Civilian	25,761	24,067	16,280
13.0	Benefits for former personnel	483	22	7
21.0	Travel and transportation of persons	4,530	5,009	4,029
22.0	Transportation of things	1,846	2,209	2,095
23.1	Standard level user charges	4,649	4,416	2,647
23.2	Communications, utilities, and other rent	4,047	4,545	3,106
24.0	Printing and reproduction	438	542	444
25.0	Other services	33,431	42,846	23,965
26.0	Supplies and materials	1,581	1,631	1,471
31.0	Equipment	2,123	1,568	849
32.0	Lands and structures	1,170	5,966	
33.0	Investments and loans	25,654	25,916	1,000
41.0	Grants, subsidies, and contributions	1,252,664	1,168,887	103,843
42.0	Insurance claims and indemnities	2,719		
99.0	Subtotal, direct obligations	1,490,939	1,417,523	245,419
99.0	Reimbursable obligations	36,854	20,015	21,318
99.9	Total obligations	1,527,793	1,437,538	266,737

Personnel Summary

Direct:	Total number of full-time permanent positions	2,970	3,887	2,556
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Total compensable workyears:			
Full-time equivalent employment	4,159	3,746	2,704
Full-time equivalent of overtime and holiday hours	16	17	17

Reimbursable:			
Total number of full-time permanent positions	460	379	405
Total compensable workyears:			
Full-time equivalent employment	488	364	390
Full-time equivalent of overtime and holiday hours	1	1	1

INDIAN HEALTH [SERVICES]

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles III and V and section [757] 338G of the Public Health Service Act with respect to the Indian Health Service, including hire of passenger motor vehicles and aircraft; purchase of reprints; purchase and erection of portable buildings; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; [\$770,408,000: *Provided*, That funds made available to tribes and tribal organizations through grants and contracts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (88 Stat. 2203; 25 U.S.C. 450), shall remain available until September 30, 1985. Funds provided in this Act may be used for one-year contracts and grants which are to be performed in the year for which the funds are appropriated: *Provided further*, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall be available until September 30, 1985, for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act (exclusive of planning, design, construction of new facilities, or major renovation of existing Indian Health Service facilities): *Provided further*, That funding contained herein, and in any earlier appropriations Act, for scholarship programs under section 103 of the Indian Health Care Improvement Act and section 757 of the Public Health Service Act shall remain available for expenditure until September 30, 1985] *administration of construction, major repair, and improvement and purchase of equipment for health and related auxiliary facilities, including quarters for personnel; preparation of plans; specifications, and drawings; acquisition of sites, purchase of trailers; and for administering the provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act and the Indian Health Care Improvement Act, \$741,950,000 plus payments received during the fiscal year for services furnished by the Indian Health Service, the entire appropriation to remain available until expended. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984; additional authorizing legislation to be proposed for \$74,632,000; legislative action required.)*

Program and Financing (in thousands of dollars)

Identification code	75-0390-0-1-551	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Clinical and urban health services	563,007	646,522	647,205
2.	Preventive health	53,456	61,482	31,620
3.	Indian health manpower	5,692	6,000	4,632
4.	Tribal management	2,632	2,634	
5.	Direct operation	53,882	60,674	58,493
	Total direct program	678,669	777,312	741,950
	Reimbursable program	31,717	59,051	67,000
10.00	Total obligations	710,386	836,363	808,950
Financing:				
Offsetting collections from:				
11.00	Federal funds	-3,340	-3,650	-3,650
13.00	Trust funds	-14,909	-22,000	-30,470
14.00	Non-Federal sources	-14,070	-21,950	-32,880
21.40	Unobligated balance available, start of year	-10,915	-11,451	

22.40	Unobligated balance transferred, net.....		-6,904	
24.40	Unobligated balance available, end of year..	11,451		
25.00	Unobligated balance lapsing.....	613		
40.00	Budget authority (appropriation) ..	679,216	770,408	741,950
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	678,067	788,763	741,950
72.40	Obligated balance, start of year.....	155,311	196,078	224,400
74.40	Obligated balance, end of year.....	-196,078	-224,400	-221,756
77.00	Adjustments in expired accounts.....	-11,379		
90.00	Outlays.....	625,921	760,441	744,594

This program provides medical care, public health services, and health profession scholarships for American Indians and Alaska Natives.

Object Classification (in thousands of dollars)

Identification code	75-0390-0-1-551	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	208,847	233,612	233,304
11.3	Other than full-time permanent.....	6,962	7,198	7,350
11.5	Other personnel compensation.....	12,136	12,390	12,445
11.9	Total personnel compensation.....	227,945	253,200	253,099
12.1	Personnel benefits: Civilian.....	47,905	53,712	54,713
21.0	Travel and transportation of persons.....	13,853	14,880	13,967
22.0	Transportation of things.....	4,982	7,166	6,644
23.1	Standard level user charges.....	4,285	4,955	4,496
23.2	Communications, utilities, and other rent.....	21,246	22,942	23,194
24.0	Printing and reproduction.....	1,607	1,610	1,566
25.0	Other services.....	283,192	346,739	319,408
26.0	Supplies and materials.....	43,779	52,487	51,808
31.0	Equipment.....	14,690	2,771	2,553
32.0	Lands and structures.....	108	1,007	235
41.0	Grants, subsidies, and contributions.....	15,058	15,843	10,267
42.0	Insurance claims and indemnities.....	19		
99.0	Subtotal, direct obligations.....	678,669	777,312	741,950
99.0	Reimbursable obligations.....	31,717	59,051	67,000
99.9	Total obligations.....	710,386	836,363	808,950

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	10,958	11,440	11,440
Total compensable workyears:			
Full-time equivalent employment.....	9,996	10,560	10,565
Full-time equivalent of overtime and holiday hours.....	142	142	156
Reimbursable:			
Total number of full-time permanent positions.....	54	54	54
Total compensable workyears: Full-time equivalent employment.....	47	35	35

INDIAN HEALTH FACILITIES

For construction, major repair, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of portable buildings, purchases of trailers and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act and the Indian Health Care Improvement Act, \$53,595,000, to remain available until expended. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0391-0-1-551	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	76,454	73,211	
Financing:				
21.40	Unobligated balance available, start of year.....	-22,392	-19,616	
24.40	Unobligated balance available, end of year..	19,616		
25.00	Unobligated balance lapsing.....	22		
40.00	Budget authority (appropriation) ..	73,700	53,595	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	76,454	73,211	
72.40	Obligated balance, start of year.....	96,941	107,326	101,687
74.40	Obligated balance, end of year.....	-107,326	-101,687	-41,552
90.00	Outlays.....	66,069	78,850	60,135

Object Classification (in thousands of dollars)

Identification code	75-0391-0-1-551	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.3	Other than full-time permanent.....	4,442	4,400	
11.5	Other personnel compensation.....	952	910	
11.9	Total personnel compensation.....	5,394	5,310	
12.1	Personnel benefits: Civilian.....	502	480	
21.0	Travel and transportation of persons.....	905	950	
22.0	Transportation of things.....	1,310	1,300	
23.2	Communications, utilities, and other rent.....	675	600	
24.0	Printing and reproduction.....	22	20	
25.0	Other services.....	9,599	6,649	
26.0	Supplies and materials.....	10,533	3,130	
31.0	Equipment.....	4,470	5,430	
32.0	Lands and structures.....	43,040	49,342	
42.0	Insurance claims and indemnities.....	4		
99.9	Total obligations.....	76,454	73,211	

Personnel Summary

Total compensable workyears:		
Full-time equivalent employment.....	266	250
Full-time equivalent of overtime and holiday hours.....	14	14

ADMINISTRATIVE PROVISIONS, INDIAN HEALTH SERVICES ADMINISTRATION

Appropriations in this Act to the Health Services Administration, for Indian Health, available for salaries and expenses, shall be available for services as authorized by 5 U.S.C. 3109 but at rates not to exceed the per diem equivalent to the rate for GS-18, and for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902), and for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities: Provided, That none of the funds appropriated under this Act to the Indian Health Service shall be available for the initial lease of permanent structures without advance provision therefor in appropriations Acts: Provided further, That non-Indian patients may be extended health care at all Indian Health Service facilities, if such care can be extended without impairing the ability of the Indian Health Service to fulfill its responsibility to provide health care to Indians served by such facilities and subject to such reasonable charges as the Secretary of Health and Human Services shall prescribe, the proceeds of which shall be deposited in the fund established by sections 401 and 402 of the Indian Health Care Improvement Act: Provided further, That funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation:

General and special funds—Continued

【INDIAN HEALTH FACILITIES】—Continued

ADMINISTRATIVE PROVISIONS, INDIAN HEALTH 【SERVICES ADMINISTRATION】—Continued

Provided further, That with the exception of service units which currently have a billing policy, the Indian Health Service shall not initiate any further action to bill Indians in order to collect from third-party payers nor to charge those Indians who may have the economic means to pay unless and until such time as Congress has agreed upon a specific policy to do so and has directed the IHS to implement such a policy: *Provided further, 【That section 3372(a) of title 5, United States Code, is amended by adding a new sentence at the end to read】: That the Indian Health Service may seek subrogation of claims including but not limited to auto accident claims, including no-fault claims, personal injury, disease, or disability claims, and workman's compensation claims: Provided further, That none of the funds made available by this Act shall be used to provide special retention pay (bonuses) under paragraph (4) of 37 U.S.C. 302(a) to any regular or reserve officer of the Public Health Service for any period during which the officer is providing obligated service under section 338B (or under former section 225(e) or 752) of the Public Health Service Act and the Secretary may grant such an officer who serves beyond the period of obligation additional special pay up to the amounts described in that paragraph; except that this proviso shall not apply to any period of service covered by an agreement entered into by an officer under 37 U.S.C. 302(C)(1) before the date of enactment of this Act.*

【“In the case of assignments made to Indian tribes or tribal organizations as defined in section 3371(2)(C) of this subchapter, the head of an executive agency may extend the period of assignment for any period of time where it is determined that this will continue to benefit both the executive agency and the Indian tribe or tribal organization.”】. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

EMERGENCY HEALTH

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-0315-0-1-054			
Financing:			
17.00 Recovery of prior year obligations.....	-3		
25.00 Unobligated balance lapsing.....	3		
40.00 Budget authority (appropriation) ..			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year.....	3		
78.00 Adjustment in unexpired accounts.....	-3		
90.00 Outlays.....			

The activities carried out under this account have been assumed by other Federal agencies and other programs within the Department. Therefore, no additional funds will be provided for this activity.

Public enterprise funds:

HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-4305-0-3-553			
Program by activities:			
Operating expenses: death and disability.....	67	67	67
Capital investment.....	1,235	1,870	3,750
10.00 Total obligations.....	1,302	1,937	3,817

Financing:

Offsetting collections from:			
11.00 Federal funds: Interest earned on U.S. securities.....	-61	-61	-61
14.00 Non-Federal sources: Insurance premiums and repayments.....	-3,334	-5,435	-8,900
Unobligated balance available, start of year:			
21.98 Treasury balance.....	-78	-861	-4,420
21.98 U.S. securities (par)	-300	-1,610	-1,610
Unobligated balance available, end of year:			
24.98 Treasury balance.....	861	4,420	9,564
24.98 U.S. securities (par)	1,610	1,610	1,610
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-2,093	-3,559	-5,144
72.98 Obligated balance, start of year: Treasury balance.....		14	
74.98 Obligated balance, end of year: Treasury balance.....	-14		
90.00 Outlays.....	-2,107	-3,545	-5,144

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110 Limitation on obligations			
1130 Obligations exempt from limitation.....	1,232	1,835	2,250
1151 Obligations incurred, gross: Direct loans to the public	1,232	1,835	2,250
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	378	1,767	3,452
1232 New loans: Disbursements for guarantee claims.....	1,348	1,800	3,750
1251 Recoveries: Repayments and prepayments... Adjustments:	-3	-35	-1,500
1261 Write-offs for defaults	-32	-80	-200
1263 Other adjustments, net ¹	76		
1290 Outstanding, end of year.....	1,767	3,452	5,502

¹ Delayed posting of 1982 transactions.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:			
2111 Limitation on commitments: Loans by private lenders			175,000
2131 Commitments exempt from limitation: Loans by private lenders.....	225,000	250,000	
2151 New commitments, gross: Loans by private lenders.....	225,000	250,000	175,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year.....	278,621	480,406	700,239
2231 Loans guaranteed: New loans guaranteed ...	225,000	250,000	175,000
2250 Repayments and prepayments.....	-1,800	-3,300	-6,000
Adjustments:			
2261 Terminations for default.....	-1,415	-1,867	-3,817
2263 Other adjustments, net ²	-20,000	-25,000	-25,000
2290 Outstanding, end of year.....	480,406	700,239	840,422

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year	480,406	700,239	840,422
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² Commitments cancelled before guarantees became effective.

The health education assistance loan program enables students to borrow from private lenders to help

pay for the cost of their training at health professions schools.

DATA ON LOANS

	1983 actual	1984 estimate	1985 estimate
Dollar volume of loans insured (in millions)	225	250	175
Number of students	20,833	20,833	12,125
Average value of loans (dollars)	10,800	12,000	13,133

Object Classification (in thousands of dollars)

Identification code 75-4305-0-3-553	1983 actual	1984 est.	1985 est.
33.0 Investments and loans	1,235	1,870	3,750
42.0 Insurance claims and indemnities	67	67	67
99.9 Total obligations	1,302	1,937	3,817

HEALTH EDUCATION LOANS

Program and Financing (in thousands of dollars)

Identification code 75-4307-0-3-553	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 43.0)	613	613	613
Financing:			
14.00 Offsetting collections from: Non-Federal sources: Interest on investments	-3,981	-3,471	-2,971
21.98 Unobligated balance available, start of year: Fund balance	-16,869	-20,237	-23,095
24.98 Unobligated balance available, end of year: Fund balance	20,237	23,095	25,453
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-3,368	-2,858	-2,358
72.10 Receivables in excess of obligations, start of year	-13,659	-14,080	-16,410
74.10 Receivables in excess of obligations, end of year	14,080	16,410	18,740
90.00 Outlays	-2,947	-528	-28

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	9,621	7,112	5,112
1251 Recoveries: Repayments and prepayments	-2,509	-2,000	-1,500
1290 Outstanding, end of year	7,112	5,112	3,612

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.

The participation certificates outstanding, held by this fund, were \$9,729,000 at the end of 1983 and are estimated to remain at that level in 1984 and 1985.

NURSE TRAINING FUND

Program and Financing (in thousands of dollars)

Identification code 75-4306-0-3-553	1983 actual	1984 est.	1985 est.
Financing:			
14.00 Offsetting collections from: Non-Federal sources: Interest on investments	-638	-535	-535
21.98 Unobligated balance available, start of year: Fund balance	-6,197	-6,835	-7,370
24.98 Unobligated balance available, end of year: Fund balance	6,835	7,370	7,905
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-638	-535	-535
72.10 Receivables in excess of obligations, start of year	-5,788	-5,684	-5,754
74.10 Receivables in excess of obligations, end of year	5,684	5,754	5,824
90.00 Outlays	-742	-465	-465

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,233	3,630	3,130
1251 Recoveries: Repayments and prepayments	-603	-500	-500
1290 Outstanding, end of year	3,630	3,130	2,630

Title VIII, part B, of the Public Health Service Act established a revolving fund from which schools of nursing could borrow in order to provide loans to their students. Public Law 89-751, the Allied Health Professions Personnel Training Act of 1966, amended the Public Health Service Act to authorize the Federal Government to pay the difference between the interest paid by students to the schools and the interest payable by the schools to the Government National Mortgage Association (GNMA) and the Treasury.

MEDICAL FACILITIES GUARANTEE AND LOAN FUND

FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES

For carrying out subsections (d) and (e) of section 1602[(c)(3)(ii)] of the Public Health Service Act, **[\$32,000,000] \$26,500,000, together with \$5,500,000 to be derived from the Medical Facilities Guarantee and Loan Fund's Direct Loan Revolving Fund, [shall be] to be available without fiscal year limitation for the payment of interest subsidies. [The total principal amount of loans to be guaranteed or directly made, which may be allotted among the States, pursuant to titles VI and XVI of the Public Health Service Act shall not exceed a cumulative amount of \$1,500,000,000.]** During the fiscal year no commitments for direct loans or loan guarantees shall be made. (*Department of Health and Human Services Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 75-4430-0-3-551	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Interest subsidy program: Interest subsidies, private	30,668	30,647	29,870
2. Direct loan program: Interest expense paid to FFB	12,106	11,100	10,634
Total operating expenses	42,774	41,747	40,504
Capital investment: Direct loan program:			
Direct loans	2,107	212	207
10.00 Total obligations	44,881	41,959	40,711

Public enterprise funds—Continued

MEDICAL FACILITIES GUARANTEE AND LOAN FUND—Continued
FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	75-4430-0-3-551	1983 actual	1984 est.	1985 est.
Financing:				
14.00	Offsetting collections from: Non-Federal sources	-11,640	-9,384	-8,928
21.98	Unobligated balance available, start of year: Fund balance	-48,873	-47,632	-47,057
24.98	Unobligated balance available, end of year: Fund balance	47,632	47,057	41,774
40.00	Budget authority (appropriation) ..	32,000	32,000	26,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net	33,241	32,575	31,783
72.10	Receivables in excess of obligations, start of year	-9,249	-4,690	-3,200
74.10	Receivables in excess of obligations, end of year	4,690	3,200	2,500
90.00	Outlays	28,682	31,085	31,083

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations			
1130	Obligations exempt from limitation	2,107	212	207
1151	Obligations incurred, gross: Direct loans to the public	2,107	212	207

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	176,232	23,222	22,834
1232	New loans: Disbursements for guarantee claims	2,107	212	207
1251	Recoveries: Repayments and prepayments	-1,420	-600	-700
1263	Adjustments: Other adjustments, net ¹	-153,697		
1290	Outstanding, end of year	23,222	22,834	22,341

Addendum: Federal Financing Bank transactions:

Direct loans made by this account and sold with a guarantee to the FFB:

1310	Outstanding, start of year	153,702	151,654	144,754
1330	Direct loans sold to the FFB	3,014		
1350	Repayments	-5,062	-6,900	-7,400
1390	Outstanding, end of year	151,654	144,754	137,354

¹ Delayed posting of 1982 transactions.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on comments:				
2112	Limitation on commitments: Loans by the FFB			
2132	Commitments exempt from limitations: Loans by the FFB	3,014		
2153	New commitments made, gross: Loans sold to the FFB	3,014		

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	1,041,508	1,167,397	1,138,185
2232	Loans guaranteed: Guarantees of direct loans sold	3,014		
2250	Repayments and prepayments	-15,592	-29,000	-28,000

Adjustments:				
2261	Terminations for default	-2,245	-212	-207
2263	Other adjustments, net ¹	140,712		
2290	Outstanding, end of year	1,167,397	1,138,185	1,109,978

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	1,167,397	1,138,185	1,109,978
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¹ Delayed posting of 1982 transactions.

Title VI and subsequently title XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities.

Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans. Default and interest subsidy funds are replenished as necessary through the annual appropriation process.

To cover \$32 million interest subsidy obligations in 1985, new budget authority of \$26.5 million is requested in 1985 to supplement \$5.5 million derived from the inactive revolving account within this fund. About \$1.1 billion in direct and guaranteed loans will be outstanding in 1985.

Object Classification (in thousands of dollars)

Identification code	75-4430-0-3-551	1983 actual	1984 est.	1985 est.
33.0	Investments and loans	2,107	212	207
41.0	Grants, subsidies and contributions	30,668	30,647	29,870
43.0	Interest and dividends	12,106	11,100	10,634
99.9	Total obligations	44,881	41,959	40,711

HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE FUND

Any amounts received by the Secretary in connection with loans and loan guarantees under title XIII of the Public Health Service Act, and not to exceed [\$12,300,000] \$2,600,000 may be disbursed with respect to any liability or contingent liability incurred prior to 1984. (Department of Health and Human Services Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-4435-0-3-551	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
	Interest disbursements to FFB	12,569	12,500	12,116
	Guaranteed loans default payments	174		
	Total operating expenses	12,743	12,500	12,116
Capital investment: Direct loan program:				
	Direct loans	28,533	10,051	2,600
10.00	Total obligations	41,276	22,551	14,716
Financing:				
Offsetting collections from:				
14.00	Non-Federal sources	-8,876	-13,000	-12,500
15.00	Off-budget Federal entities	-10,437	-9,800	-2,600
21.98	Unobligated balance available, start of year: Fund balance	-25,278	-5,965	-6,214

24.98	Unobligated balance available, end of year:			
	Fund balance.....	5,965	6,214	6,598
40.00	Budget authority (appropriation) ..	2,650		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	21,963	-249	-384
72.10	Receivables in excess of obligations, start of year.....	-6,164	-2,822	-5,200
74.10	Receivables in excess of obligations, end of year.....	2,822	5,200	4,700
90.00	Outlays.....	18,621	2,129	-884

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....	24,500	12,300	2,600
1130	Obligations exempt from limitation.....	20,153		
Obligations incurred, gross:				
1151	Direct loans to the public.....	9,490	9,800	2,600
1152	Repurchases of loan assets from the FFB.....	19,979		
1190	Unused balance of limitation, expiring.....	15,184	2,500	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	27,631	5,338	5,338
New loans:				
1231	Disbursements for direct loans.....	9,316	9,800	2,600
1232	Disbursements for guarantee claims.....	19,979		
1234	Purchase of existing loans from the FFB.....	174		
Recoveries:				
1251	Repayments and prepayments.....	-206		
1253	Loan sales to the FFB.....	-9,113	-9,800	-2,600
1261	Adjustments: Write-offs for default.....	-39,691		
1263	Other adjustments, net ¹	-2,752		
1290	Outstanding, end of year.....	5,338	5,338	5,338
Addendum: Federal Financing Bank transactions				
Direct loans made by this account and sold with a guarantee to the FFB:				
1310	Outstanding, start of year.....	133,015	120,737	128,037
1330	New acquisitions.....	9,113	9,800	2,600
1350	Repayments.....	-21,391	-2,500	-2,500
1390	Outstanding, end of year.....	120,737	128,037	128,137

¹ Delayed posting of 1982 transactions.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
Limitation on commitments:				
2111	Loans by private lenders.....	24,500	12,300	2,600
New commitments, gross:				
2151	Loans by private lenders.....	4,781		
2153	Loans sold to the FFB.....	9,113	9,800	2,600
2190	Unused balance of limitation, expiring.....	10,606	2,500	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	149,640	141,158	148,458
Loans guaranteed:				
2231	New loans guaranteed.....	4,781		
2232	Guarantees of direct loans sold.....	9,113	9,800	2,600
2250	Repayments and prepayments.....	-2,864	-2,500	-2,500
Adjustments:				
2261	Terminations for default.....	-19,979		
2263	Other adjustments, net ¹	467		
2290	Outstanding, end of year.....	141,158	148,458	148,558

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	141,158	148,458	148,558
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¹ Delayed posting of 1982 transactions.

This is a public enterprise revolving fund. Direct loans will be sold to the Federal Financing Bank to provide operating capital for the fund and loans thus sold will be guaranteed. In 1975, \$35 million was appropriated to the Health Services Administration as capital for the revolving fund.

In 1985 no new loans will be made—only previous loan commitments of \$2.6 million will require disbursements.

Object Classification (in thousands of dollars)

Identification code 75-4435-0-3-551		1983 actual	1984 est.	1985 est.
33.0	Investments and loans.....	29,469	9,800	2,600
41.0	Grants, subsidies, and contributions.....	163		
43.0	Interest and dividends.....	11,644	12,751	12,116
99.9	Total obligations.....	41,276	22,551	14,716

CENTERS FOR DISEASE CONTROL

Federal Funds

General and special funds:

DISEASE CONTROL

To carry out [titles III, XI, and XIX] title III and section 1102 of the Public Health Service Act, sections 101, 102, 103, 201, 202 and 203 of the Federal Mine Safety and Health Act of 1977, and sections 20, 21, and 22 of the Occupational Safety and Health Act of 1970; including insurance of official motor vehicles in foreign countries; and purchase, hire, maintenance, and operation of aircraft, [\$374,504,000] \$280,364,000 (together with \$2,000,000 derived from user fees), of which \$1,810,000 shall remain available until expended for construction and renovation of facilities: *Provided*, That training of employees of private agencies shall be made subject to reimbursement or advances to this appropriation for the full cost of such training. (Department of Health and Human Services Appropriation Act, 1984; additional authorizing legislation to be proposed for \$79,903,000.)

Program and Financing (in thousands of dollars)

Identification code 75-0943-0-1-550		1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Preventive health block grant.....	86,300	88,188	
	2. Venereal diseases.....	47,687	54,695	54,987
	3. Immunization.....	39,253	42,099	46,384
	4. Infectious disease prevention.....	34,343	49,885	46,161
	5. Chronic and environmental disease prevention.....	31,389	25,955	26,057
	6. Occupational safety and health:			
	(a) Research.....	49,469	54,750	53,943
	(b) Training.....	5,760	8,760	
	(c) Scientific/technical services.....	2,240	2,392	2,502
	7. Epidemic services.....	37,354	47,758	47,478
	8. Buildings and facilities.....	9,010	5,401	17,370
	9. Program management.....	2,780	3,023	3,042
	Total direct program.....	345,585	382,906	297,924
	Reimbursable program.....	23,585	32,000	32,000
10.00	Total obligations.....	369,170	414,906	329,924
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-22,677	-30,910	-31,000
14.00	Non-Federal sources.....	-908	-1,090	-3,000
21.40	Unobligated balance available, start of year.....			
	.....	-13,282	-19,727	-15,560
22.40	Unobligated balance transferred, net.....		-4,235	
24.40	Unobligated balance available, end of year..	19,727	15,560	

General and special funds—Continued

DISEASE CONTROL—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	75-0943-0-1-550	1983 actual	1984 est.	1985 est.
25.00	Unobligated balance lapsing.....	46		
40.00	Budget authority (appropriation) ..	352,076	374,504	280,364
44.20	Supplemental for civilian pay raises.....			
46.20	Transfers in for civilian pay raises.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	345,585	382,906	295,924
72.40	Obligated balance, start of year.....	141,864	120,173	135,339
74.40	Obligated balance, end of year.....	-120,173	-135,339	-99,708
77.00	Adjustments in expired accounts.....	-5,686		
90.00	Outlays.....	361,590	367,740	331,555

Note.—Excludes \$89,500 thousand for Preventive health block grant in 1985 transferred to Office of Assistant Secretary for Health, Grants to States for health. Comparable amounts for 1984 (\$88,188 thousand) and 1983 (\$86,300 thousand) are included above.

2. *Venereal disease.*—Efforts are directed toward reducing morbidity and mortality from venereal diseases by preventing cases and complications.

3. *Immunization.*—The long range goal is to eliminate poliomyelitis, rubella, mumps, diphtheria, pertussis, measles, and tetanus as significant public health problems.

4. *Infectious disease prevention.*—Supports efforts to develop new or improved prevention, diagnosis, and control methods for infectious diseases.

5. *Chronic and environmental disease prevention.*—Efforts are directed toward reducing or preventing illness associated with certain chronic diseases and conditions, and to reduce the adverse health impacts of environmental hazards.

6. *Occupational safety and health.*—These activities are directed toward the elimination or control of factors in the work environment which are harmful to the health and safety of workers.

7. *Epidemic services.*—Supports efforts to contain epidemic outbreaks by maintaining national disease surveillance systems, epidemic investigations, and laboratory services, and to prevent the importation of diseases from foreign countries.

8. *Buildings and facilities.*—This activity provides funds for projects related to repair, alteration, and improvement of facilities.

9. *Program management.*—This activity provides leadership and administrative management.

Object Classification (in thousands of dollars)

Identification code	75-0943-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	88,354	97,784	96,957
11.3	Other than full-time permanent.....	6,631	6,701	6,701
11.5	Other personnel compensation.....	3,047	3,104	3,104
11.9	Total personnel compensation.....	98,032	107,589	106,762
12.1	Personnel benefits: Civilian.....	18,122	20,329	21,415
21.0	Travel and transportation of persons.....	4,669	5,522	5,497
22.0	Transportation of things.....	1,484	1,585	1,575
23.1	Standard level user charges.....	1,292	1,226	1,232
23.2	Communications, utilities, and other rent.....	9,192	11,625	11,944
24.0	Printing and reproduction.....	1,027	2,188	2,176

25.0	Other services.....	17,984	26,793	24,462
26.0	Supplies and materials.....	17,837	17,710	17,187
31.0	Equipment.....	7,742	13,051	12,598
32.0	Lands and structures.....	8,964	4,121	15,961
41.0	Grants, subsidies, and contributions.....	159,227	171,167	77,115
42.0	Insurance claims and indemnities.....	13		
99.0	Subtotal, direct obligations.....	345,585	382,906	297,924
99.0	Reimbursable obligations.....	23,585	32,000	32,000
99.9	Total obligations.....	369,170	414,906	329,924

Personnel Summary

Total number of full-time permanent positions.....	3,907	4,023	3,844
Total compensable workyears:			
Full-time equivalent employment.....	4,009	4,178	3,923
Full-time equivalent of overtime and holiday hours.....	17	18	18

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows:

Environmental Protection Agency: "Hazardous substance response trust fund."
Veterans Administration: "Medical and prosthetic research."

NATIONAL INSTITUTES OF HEALTH

Federal Funds

General and special funds:

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to cancer, **[\$1,053,442,000]** \$1,101,069,000.

【Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

National Research Service Awards authorized by section 472(d) of the Public Health Service Act;】 (Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0849-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1. Research:				
	(a) Cause and prevention research...	240,790	266,525	278,214
	(b) Detection and diagnosis research.....	56,614	62,372	62,603
	(c) Treatment research.....	315,048	341,912	347,736
	(d) Cancer biology.....	199,003	219,058	227,932
	Total research.....	811,455	889,867	916,485
2. Resource development:				
	(a) Cancer centers support.....	78,748	80,299	79,334
	(b) Research manpower development.....	36,527	38,639	36,144
	(c) Construction.....	3,470	2,657	2,581
	Total resource development.....	118,745	121,595	118,059
	3. Cancer control.....	56,611	65,868	66,525
	Total direct program.....	986,811	1,077,330	1,101,069
	Reimbursable program.....	948	1,200	1,200
10.00	Total obligations.....	987,759	1,078,530	1,102,269

Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-944	-1,190	-1,185
14.00	Non-Federal sources.....	-4	-10	-15
17.00	Recovery of prior year obligations.....	-17		
21.40	Unobligated balance available, start of year.....		-27	
24.40	Unobligated balance available, end of year..	27		
25.00	Unobligated balance lapsing.....	821		
40.00	Budget authority (appropriation) ..	987,642	1,077,303	1,101,069
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	986,811	1,077,330	1,101,069
72.40	Obligated balance, start of year.....	564,459	598,782	650,015
74.40	Obligated balance, end of year.....	-598,782	-650,015	-670,044
77.00	Adjustments in expired accounts.....	-3,626		
78.00	Adjustments in unexpired accounts.....	-17		
90.00	Outlays.....	948,845	1,026,097	1,081,040

The National Cancer Institute's central mission is to develop the means of reducing the incidence of morbidity and mortality from cancer through a broad range of basic and applied research, control, and resource development activities.

Object Classification (in thousands of dollars)

Identification code	75-0849-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	51,413	55,730	56,766
11.3	Other than full-time permanent.....	18,263	19,798	20,100
11.5	Other personnel compensation.....	2,591	2,808	2,851
11.8	Special personal services payments....	3,867	3,987	4,106
11.9	Total personnel compensation.....	76,134	82,323	83,823
12.1	Personnel benefits: Civilian.....	10,618	11,696	11,798
21.0	Travel and transportation of persons.....	3,824	4,475	4,525
22.0	Transportation of things.....	520	645	645
23.2	Communications, utilities, and other rent.....	7,680	8,328	8,328
24.0	Printing and reproduction.....	3,562	3,562	3,562
25.0	Other services.....	259,851	260,433	253,467
26.0	Supplies and materials.....	23,057	23,257	23,400
31.0	Equipment.....	8,220	8,200	7,200
41.0	Grants, subsidies, and contributions.....	593,344	674,410	704,320
42.0	Insurance claims and indemnities.....	1	1	1
99.0	Subtotal, direct obligations.....	986,811	1,077,330	1,101,069
99.0	Reimbursable obligations.....	948	1,200	1,200
99.9	Total obligations.....	987,759	1,078,530	1,102,269

Personnel Summary

Total number of full-time permanent positions.....	1,971	1,971	1,971
Total compensable workyears:			
Full-time equivalent employment.....	2,389	2,387	2,292
Full-time equivalent of overtime and holiday hours.....	24	24	24

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out section 301, title IV, and title XI section 1105 of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, **[\$674,674,000]** \$718,852,000.

Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

National Research Service Awards authorized by section 472(d) of the Public Health Service Act;] (Department of Health and

Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0872-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Heart and vascular diseases.....	358,094	404,542	414,859
	2. Lung diseases.....	90,777	103,075	105,704
	3. Blood diseases and resources.....	88,627	102,466	104,890
	4. Intramural research.....	52,221	56,306	56,683
	5. Research management and support....	34,346	36,993	36,716
	Total direct program.....	624,065	703,382	718,852
	Reimbursable program.....	195	1,020	2,300
10.00	Total obligations.....	624,260	704,402	721,152

Financing:

Offsetting collections from:				
11.00	Federal funds.....	-190	-1,020	-2,300
14.00	Non-Federal sources.....	-5		
21.40	Unobligated balance available, start of year.....		-185	
24.40	Unobligated balance available, end of year..	185		
25.00	Unobligated balance lapsing.....	9		
40.00	Budget authority (appropriation) ..	624,259	703,197	718,852

Relation of obligations to outlays:

71.00	Obligations incurred, net.....	624,065	703,382	718,852
72.40	Obligated balance, start of year.....	378,454	426,117	474,243
74.40	Obligated balance, end of year.....	-426,117	-474,243	-486,223
77.00	Adjustments in expired accounts.....	1,144		
90.00	Outlays.....	577,546	655,256	706,872

This program provides Federal support for research and research training in the areas of heart, lung, blood vessel, and blood diseases.

Object Classification (in thousands of dollars)

Identification code	75-0872-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	19,111	20,555	21,209
11.3	Other than full-time permanent.....	5,896	6,342	5,646
11.5	Other personnel compensation.....	732	787	780
11.8	Special personal services payments....	668	718	718
11.9	Total personnel compensation.....	26,407	28,402	28,353
12.1	Personnel benefits: Civilian.....	3,705	4,093	4,073
21.0	Travel and transportation of persons.....	943	1,085	1,085
22.0	Transportation of things.....	145	154	154
23.2	Communications, utilities, and other rent.....	2,701	2,878	2,878
24.0	Printing and reproduction.....	1,292	1,377	1,377
25.0	Other services.....	101,523	101,797	101,904
26.0	Supplies and materials.....	8,153	8,688	8,750
31.0	Equipment.....	2,747	2,927	2,927
41.0	Grants, subsidies, and contributions.....	476,444	551,976	567,346
42.0	Insurance claims and indemnities.....	5	5	5
99.0	Subtotal, direct obligations.....	624,065	703,382	718,852
99.0	Reimbursable obligations.....	195	1,020	2,300
99.9	Total obligations.....	624,260	704,402	721,152

Personnel Summary

Total number of full-time permanent positions.....	770	770	770
Total compensable workyears:			
Full-time equivalent employment.....	888	954	913
Full-time equivalent of overtime and holiday hours.....	3	4	4

General and special funds—Continued

NATIONAL INSTITUTE OF DENTAL RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental diseases, **[\$84,312,000]** \$91,096,000.

[Notwithstanding any other provision of this joint resolution, except section 102, such amount as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, as the current rate:

National Research Service Awards authorized by section 472(d) of the Public Health Service Act;] (Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code 75-0873-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Diseases of the teeth and supporting tissue	34,382	38,095	42,054
2. Disorders of structure, function, and behavior	15,465	17,135	18,670
3. Dental research institutes.....	7,595	7,599	4,937
4. Intramural research.....	16,358	18,754	18,973
5. Research management and support....	5,472	6,580	6,462
Total direct program	79,272	88,163	91,096
Reimbursable program.....	122	180	180
10.00 Total obligations.....	79,394	88,343	91,276
Financing:			
11.00 Offsetting collections from: Federal funds ...	-122	-180	-180
25.00 Unobligated balance lapsing	20		
40.00 Budget authority (appropriation) ..	79,292	88,163	91,096
Relation of obligations to outlays:			
71.00 Obligations incurred, net	79,272	88,163	91,096
72.40 Obligated balance, start of year	29,498	38,030	42,456
74.40 Obligated balance, end of year	-38,030	-42,456	-44,026
77.00 Adjustments in expired accounts.....	-265		
90.00 Outlays.....	70,475	83,737	89,526

This program provides Federal support for research and research training in diseases of the teeth and supporting tissue and in disorders of craniofacial structure, functions, and behavior.

Object Classification (in thousands of dollars)

Identification code 75-0873-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7,494	8,603	8,720
11.3 Other than full-time permanent.....	2,800	2,956	2,997
11.5 Other personnel compensation.....	222	218	220
11.8 Special personal services payments....	559	478	478
11.9 Total personnel compensation.....	11,075	12,255	12,415
12.1 Personnel benefits: Civilian	1,760	1,911	1,980
13.0 Benefits for former personnel			
21.0 Travel and transportation of persons	267	340	340
22.0 Transportation of things.....	39	40	40
23.2 Communications, utilities, and other rent	460	495	500
24.0 Printing and reproduction	198	250	250
25.0 Other services.....	9,629	10,143	9,910
26.0 Supplies and materials.....	2,346	2,629	2,629
31.0 Equipment.....	1,083	900	1,000
41.0 Grants, subsidies, and contributions	52,415	59,200	62,032
99.0 Subtotal, direct obligations.....	79,272	88,163	91,096

99.0 Reimbursable obligations	122	180	180
99.9 Total obligations	79,394	88,343	91,276

Personnel Summary

Total number of full-time permanent positions.....	285	285	285
Total compensable workyears:			
Full-time equivalent employment	360	362	347
Full-time equivalent of overtime and holiday hours	2	2	2

NATIONAL INSTITUTE OF ARTHRITIS, DIABETES, AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to arthritis, diabetes, and **[metabolic,] digestive [.]** and kidney diseases **[\$442,543,000]** \$475,324,000.

[Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

National Research Service Awards authorized by section 472(d) of the Public Health Service Act;

National Arthritis Advisory Board, National Diabetes Advisory Board, and National Digestive Diseases Advisory Board authorized by section 437 of the Public Health Service Act.] (Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code 75-0884-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Arthritis, musculoskeletal and skin diseases	71,416	80,155	82,720
2. Diabetes, endocrinology and metabolism.....	145,502	161,749	166,931
3. Digestive diseases and nutrition	60,801	70,797	73,070
4. Kidney disease, urology and hematology	67,442	75,464	77,880
5. Intramural research.....	52,714	57,530	58,003
6. Research management and support....	15,565	16,883	16,720
Total direct program	413,440	462,578	475,324
Reimbursable program.....	932	635	635
10.00 Total obligations.....	414,372	463,213	475,959
Financing:			
11.00 Offsetting collections from: Federal funds ...	-932	-635	-635
25.00 Unobligated balance lapsing	52		
40.00 Budget authority (appropriation) ..	413,492	462,578	475,324
Relation of obligations to outlays:			
71.00 Obligations incurred, net	413,440	462,578	475,324
72.40 Obligated balance, start of year	229,222	262,719	292,052
74.40 Obligated balance, end of year	-262,719	-292,052	-300,542
77.00 Adjustments in expired accounts.....	524		
90.00 Outlays.....	380,467	433,245	466,834

This program provides Federal support for research and research training in the areas of arthritis, diabetes, digestive and kidney diseases.

Object Classification (in thousands of dollars)

Identification code	75-0884-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	16,320	18,561	18,740
11.3	Other than full-time permanent	5,606	5,915	4,774
11.5	Other personnel compensation	772	791	800
11.8	Special personal services payments	860	881	890
11.9	Total personnel compensation	23,558	26,148	25,204
12.1	Personnel benefits: Civilian	3,129	3,471	3,656
13.0	Personnel benefits: Former personnel			9
21.0	Travel and transportation of persons	581	811	850
22.0	Transportation of things	134	141	144
23.2	Communications, utilities, and other rent	1,322	1,388	1,414
24.0	Printing and reproduction	371	390	397
25.0	Other services	35,719	41,643	42,437
26.0	Supplies and materials	6,642	7,340	7,480
31.0	Equipment	2,936	3,083	3,143
41.0	Grants, subsidies, and contributions	339,048	378,163	390,599
99.0	Subtotal, direct obligations	413,440	462,578	475,324
99.0	Reimbursable obligations	932	635	635
99.9	Total obligations	414,372	463,213	475,959

Personnel Summary

Total number of full-time permanent positions	629	650	650
Total compensable workyears:			
Full-time equivalent employment	704	716	686
Full-time equivalent of overtime and holiday hours	4	5	5

NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE

For carrying out section 301 and title IV of the Public Health Service Act with respect to neurological and communicative disorders and stroke, **[\$325,502,000] \$344,601,000.**

Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

National Research Service Awards authorized by section 472(d) of the Public Health Service Act; (Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0886-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Biological basis research	139,900	157,536	162,844
2.	Clinical research	96,357	112,857	116,125
3.	Intramural research	43,198	47,378	47,809
4.	Research management and support	16,796	17,716	17,823
	Total direct program	296,251	335,487	344,601
	Reimbursable program	9	94	94
10.00	Total obligations	296,260	335,581	344,695
Financing:				
Offsetting collections from:				
11.00	Federal funds	-9	-55	-55
14.00	Non-Federal sources		-39	-39
21.40	Unobligated balance available, start of year		-282	
24.40	Unobligated balance available, end of year	282		
25.00	Unobligated balance lapsing	531		
40.00	Budget authority (appropriation) ..	297,064	335,205	344,601

Relation of obligations to outlays:

71.00	Obligations incurred, net	296,251	335,487	344,601
72.40	Obligated balance, start of year	161,479	191,066	219,000
74.40	Obligated balance, end of year	-191,066	-219,000	-225,859
77.00	Adjustments in expired accounts	66		
90.00	Outlays	266,730	307,553	337,742

This program provides Federal support for research and research training in the areas of neurological and communicative disorders and stroke.

Object Classification (in thousands of dollars)

Identification code	75-0886-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	13,871	14,900	15,247
11.3	Other than full-time permanent	5,979	6,110	5,674
11.5	Other personnel compensation	629	831	847
11.8	Special personal services payments	823	1,226	1,252
11.9	Total personnel compensation	21,302	23,067	23,020
12.1	Personnel benefits: Civilian	2,619	2,925	3,124
21.0	Travel and transportation of persons	679	720	748
22.0	Transportation of things	99	104	107
23.2	Communications, utilities, and other rent	1,944	2,062	2,140
24.0	Printing and reproduction	400	460	472
25.0	Other services	40,144	43,465	42,549
26.0	Supplies and materials	3,567	3,763	3,850
31.0	Equipment	3,273	3,733	3,500
41.0	Grants, subsidies, and contributions	222,224	255,187	265,090
42.0	Insurance claims and indemnities		1	1
99.0	Subtotal, direct obligations	296,251	335,487	344,601
99.0	Reimbursable obligations	9	94	94
99.9	Total obligations	296,260	335,581	344,695

Personnel Summary

Total number of full-time permanent positions	553	553	553
Total compensable workyears:			
Full-time equivalent employment	720	735	705
Full-time equivalent of overtime and holiday hours	6	7	8

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to allergy and infectious diseases, **[\$305,678,000] \$325,379,000.**

Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

National Research Service Awards authorized by section 472(d) of the Public Health Service Act; (Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0885-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Immunology, allergic and immunologic diseases	86,605	98,124	102,820
2.	Microbiology and infectious diseases ..	127,980	146,508	150,668
3.	Intramural research	50,402	53,030	55,577

General and special funds—Continued

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	75-0885-0-1-550	1983 actual	1984 est.	1985 est.
4.	Research management and support....	13,952	16,455	16,314
	Total direct program	278,939	314,117	325,379
	Reimbursable program.....	1,620	5,440	7,634
10.00	Total obligations.....	280,559	319,557	333,013
	Financing:			
11.00	Offsetting collections from: Federal funds...	-1,620	-5,440	-7,634
25.00	Unobligated balance lapsing	190		
40.00	Budget authority (appropriation) ..	279,129	314,117	325,379
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	278,939	314,117	325,379
72.40	Obligated balance, start of year	131,874	166,594	187,186
74.40	Obligated balance, end of year	-166,594	-187,186	-194,336
77.00	Adjustments in expired accounts.....	217		
90.00	Outlays.....	244,436	293,525	318,229

This program provides Federal support for research and research training in immunology, allergic and immunologic diseases and in microbiology and infectious diseases.

Object Classification (in thousands of dollars)

Identification code	75-0885-0-1-550	1983 actual	1984 est.	1985 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	15,367	17,649	18,176
11.3	Other than full-time permanent.....	4,420	5,076	5,227
11.5	Other personnel compensation.....	876	1,006	1,036
11.8	Special personal services payments....	686	691	695
11.9	Total personnel compensation	21,349	24,422	25,134
12.1	Personnel benefits: Civilian	3,187	3,448	3,557
21.0	Travel and transportation of persons	565	609	629
22.0	Transportation of things.....	150	151	156
23.2	Communications, utilities, and other rent.....	1,857	1,869	1,930
24.0	Printing and reproduction	290	292	301
25.0	Other services.....	44,083	50,263	48,326
26.0	Supplies and materials.....	6,286	6,694	6,894
31.0	Equipment.....	3,090	2,100	2,221
41.0	Grants, subsidies, and contributions	198,082	224,269	236,231
99.0	Subtotal, direct obligations	278,939	314,117	325,379
99.0	Reimbursable obligations	1,620	5,440	7,634
99.9	Total obligations	280,559	319,557	333,013

Personnel Summary

Total number of full-time permanent positions.....	653	652	652
Total compensable workyears:			
Full-time equivalent employment	723	762	730
Full-time equivalent of overtime and holiday hours	7	8	

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to general medical sciences, **[\$366,844,000]** \$423,853,000.

Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms

and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

National Research Service Awards authorized by section 472(d) of the Public Health Service Act; **[Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.]**

Program and Financing (in thousands of dollars)

Identification code	75-0851-0-1-550	1983 actual	1984 est.	1985 est.
	Program by activities:			
	Direct program:			
	1. Cellular and molecular basis of disease	126,362	141,686	140,135
	2. Genetics	144,029	159,576	157,693
	3. Pharmacological sciences	43,943	56,947	58,205
	4. Physiology and biomedical engineering	37,474	37,826	48,140
	5. Minority access to research careers...	5,975	5,998	6,181
	6. Intramural research	601	725	766
	7. Research management and support....	11,426	12,886	12,733
	Total direct program	369,810	415,644	423,853
	Reimbursable program.....	90	220	200
10.00	Total obligations.....	369,900	415,864	424,053
	Financing:			
11.00	Offsetting collections from: Federal funds...	-90	-220	-200
25.00	Unobligated balance lapsing	3		
40.00	Budget authority (appropriation) ..	369,813	415,644	423,853
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	369,810	415,644	423,853
72.40	Obligated balance, start of year	216,035	222,096	251,607
74.40	Obligated balance, end of year	-222,096	-251,607	-256,828
77.00	Adjustments in expired accounts.....	-204		
90.00	Outlays.....	363,545	386,133	418,632

71.00	Obligations incurred, net	369,810	415,644	423,853
72.40	Obligated balance, start of year	216,035	222,096	251,607
74.40	Obligated balance, end of year	-222,096	-251,607	-256,828
77.00	Adjustments in expired accounts.....	-204		
90.00	Outlays.....	363,545	386,133	418,632

This program provides Federal support for biomedical research and research training in the areas of cellular and molecular basis of disease, genetics, pharmacological sciences, physiology and biomedical engineering and minority access to research careers.

Object Classification (in thousands of dollars)

Identification code	75-0851-0-1-550	1983 actual	1984 est.	1985 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,069	4,678	4,769
11.3	Other than full-time permanent.....	668	765	790
11.5	Other personnel compensation.....	72	82	83
11.9	Total personnel compensation	4,809	5,525	5,642
12.1	Personnel benefits: Civilian	591	646	697
21.0	Travel and transportation of persons	139	162	162
22.0	Transportation of things.....	6	7	7
23.2	Communications, utilities, and other rent.....	279	287	300
24.0	Printing and reproduction	284	320	320
25.0	Other services.....	6,976	7,924	7,631
26.0	Supplies and materials.....	75	85	85
31.0	Equipment.....	108	122	122
41.0	Grants, subsidies, and contributions	356,543	400,566	408,887
99.0	Subtotal, direct obligations	369,810	415,644	423,853
99.0	Reimbursable obligations	90	220	200
99.9	Total obligations	369,900	415,864	424,053

Personnel Summary

Total number of full-time permanent positions.....	165	165	165
Total compensable workyears: Full-time equivalent employment.....	168	172	165

NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the Public Health Service Act with respect to child health and human development, **[\$265,014,000] \$280,178,000.**

[Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

National Research Service Awards authorized by section 472(d) of the Public Health Service Act; **(Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)**

Program and Financing (in thousands of dollars)

Identification code 75-0844-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Research for mothers and children.....	123,347	134,597	137,480
2. Population	86,209	91,897	93,777
3. Intramural research.....	30,967	34,024	34,429
4. Research management and support....	13,800	14,661	14,492
Total direct program	254,323	275,179	280,178
Reimbursable program.....	20	115	10
10.00 Total obligations.....	254,343	275,294	280,188
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-16	-105	.....
14.00 Non-Federal sources.....	-4	-10	-10
25.00 Unobligated balance lapsing.....	1	.....	.....
40.00 Budget authority (appropriation) ..	254,324	275,179	280,178
Relation of obligations to outlays:			
71.00 Obligations incurred, net	254,323	275,179	280,178
72.40 Obligated balance, start of year	138,962	165,679	183,275
74.40 Obligated balance, end of year.....	-165,679	-183,275	-186,750
77.00 Adjustments in expired accounts.....	163	.....	.....
90.00 Outlays.....	227,769	257,583	276,703

The National Institute of Child Health and Human Development supports research and research training in maternal and child health and in population sciences.

Object Classification (in thousands of dollars)

Identification code 75-0844-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10,507	11,293	11,637
11.3 Other than full-time permanent.....	3,116	3,297	3,398
11.5 Other personnel compensation.....	616	630	649
11.8 Special personal services payments....	772	1,300	1,340
11.9 Total personnel compensation	15,011	16,520	17,024
12.1 Personnel benefits: Civilian	2,033	2,280	2,349
21.0 Travel and transportation of persons	421	592	592
22.0 Transportation of things.....	59	83	83
23.2 Communications, utilities, and other rent	1,044	1,095	1,095
24.0 Printing and reproduction	303	329	329
25.0 Other services.....	40,172	43,161	42,824

26.0 Supplies and materials.....	3,619	3,810	3,810
31.0 Equipment.....	1,253	1,315	1,315
41.0 Grants, subsidies, and contributions	190,408	205,994	210,757
99.0 Subtotal, direct obligations	254,323	275,179	280,178
99.0 Reimbursable obligations	20	115	10
99.9 Total obligations	254,343	275,294	280,188

Personnel Summary

Total number of full-time permanent positions.....	386	386	386
Total compensable workyears:			
Full-time equivalent employment	471	453	434
Full-time equivalent of overtime and holiday hours	4	5	5

NATIONAL EYE INSTITUTE

For carrying out section **[s] 301 [, 311]** and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, **[\$150,783,000] \$157,873,000.**

[Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

National Research Service Awards authorized by section 472(d) of the Public Health Service Act; **(Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)**

Program and Financing (in thousands of dollars)

Identification code 75-0887-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Retinal and choroidal diseases.....	52,057	59,370	59,894
2. Corneal diseases.....	19,301	20,163	20,729
3. Cataract	11,211	11,246	11,589
4. Glaucoma	11,976	12,683	12,774
5. Strabismus, amblyopia, and visual processing.....	26,720	29,107	30,220
6. Intramural research.....	14,686	15,992	16,848
7. Research management and support....	5,692	6,122	6,069
Total direct program	141,643	154,683	157,873
Reimbursable program.....	23	632	635
10.00 Total obligations.....	141,666	155,315	158,508
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-20	-629	-632
14.00 Non-Federal sources.....	-3	-3	-3
25.00 Unobligated balance lapsing.....	258	.....	.....
40.00 Budget authority (appropriation) ..	141,901	154,683	157,873
Relation of obligations to outlays:			
71.00 Obligations incurred, net	141,643	154,683	157,873
72.40 Obligated balance, start of year	77,890	92,874	102,094
74.40 Obligated balance, end of year.....	-92,874	-102,094	-104,565
77.00 Adjustments in expired accounts.....	370	.....	.....
90.00 Outlays.....	127,029	145,463	155,402

This program provides Federal support for research and research training in the areas of eye diseases and visual disorders.

General and special funds—Continued

NATIONAL EYE INSTITUTE—Continued

Object Classification (in thousands of dollars)

Identification code	75-0887-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4,947	5,470	5,658
11.3	Other than full-time permanent	1,883	2,150	2,047
11.5	Other personnel compensation	193	200	215
11.8	Special personal services payments	140	145	155
11.9	Total personnel compensation	7,163	7,965	8,075
12.1	Personnel benefits: Civilian	844	1,063	1,339
21.0	Travel and transportation of persons	252	253	266
22.0	Transportation of things	11	20	15
23.2	Communications, utilities, and other rent	485	533	575
24.0	Printing and reproduction	164	184	175
25.0	Other services	15,221	16,454	16,740
26.0	Supplies and materials	1,083	1,210	1,300
31.0	Equipment	820	800	800
41.0	Grants, subsidies, and contributions	115,600	126,201	128,588
99.0	Subtotal, direct obligations	141,643	154,683	157,873
99.0	Reimbursable obligations	23	632	635
99.9	Total obligations	141,666	155,315	158,508

Personnel Summary

Total number of full-time permanent positions	178	187	187
Total compensable workyears:			
Full-time equivalent employment	228	213	205
Full-time equivalent of overtime and holiday hours	2	2	2

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out sections 301, 311 and title IV of the Public Health Service Act with respect to environmental health sciences, **[\$173,000,000], \$183,755,000.**

【Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

National Research Service Awards authorized by section 472(d) of the Public Health Service Act;】 (Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0862-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Characterization of environmental health hazards	15,844	18,502	21,007
2.	Biological response to environmental health hazards	21,070	23,760	25,809
3.	Applied toxicological research and testing	52,258	55,257	55,054
4.	Biometry and risk estimation	3,967	5,231	5,294
5.	Resources and manpower development	18,719	19,007	18,123
6.	Intramural research	46,426	51,382	52,335
7.	Research management and support	6,347	6,667	6,133
	Total direct program	164,631	179,806	183,755
	Reimbursable program	867	3,578	350
10.00	Total obligations	165,498	183,384	184,105

Financing:

11.00	Offsetting collections from: Federal funds	-867	-3,578	-350
25.00	Unobligated balance lapsing	236		
40.00	Budget authority (appropriation) ..	164,867	179,806	183,755
Relation of obligations to outlays:				
71.00	Obligations incurred, net	164,631	179,806	183,755
72.40	Obligated balance, start of year	83,263	93,990	103,674
74.40	Obligated balance, end of year	-93,990	-103,674	-106,485
77.00	Adjustments in expired accounts	-353		
90.00	Outlays	153,551	170,122	180,944

This program provides Federal support for biomedical research and research training related to environmental health hazards and toxicology research.

Object Classification (in thousands of dollars)

Identification code	75-0862-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	13,499	14,803	15,577
11.3	Other than full-time permanent	4,399	4,926	5,183
11.5	Other personnel compensation	271	294	306
11.8	Special personal services payments	654	590	614
11.9	Total personnel compensation	18,823	20,613	21,680
12.1	Personnel benefits: Civilian	2,302	2,473	2,672
21.0	Travel and transportation of persons	703	896	896
22.0	Transportation of things	136	150	150
23.2	Communications, utilities, and other rent	4,800	5,725	6,300
24.0	Printing and reproduction	321	378	378
25.0	Other services	63,623	67,290	66,829
26.0	Supplies and materials	5,772	5,736	5,736
31.0	Equipment	6,887	7,575	6,500
32.0	Lands and structures	528	600	400
41.0	Grants, subsidies, and contributions	60,736	68,370	72,214
99.0	Subtotal, direct obligations	164,631	179,806	183,755
99.0	Reimbursable obligations	867	3,578	350
99.9	Total obligations	165,498	183,384	184,105

Personnel Summary

Total number of full-time permanent positions	620	620	620
Total compensable workyears:			
Full-time equivalent employment	738	789	758
Full-time equivalent of overtime and holiday hours	6	7	7

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, **[\$112,300,000] \$117,390,000.**

【Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

National Research Service Awards authorized by section 472(d) of the Public Health Service Act;】 (Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0843-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Aging	70,427	87,148	89,585

2.	Intramural research.....	16,637	19,649	19,771
3.	Research management and support....	6,882	8,124	8,034
	Total direct program	93,946	114,921	117,390
	Reimbursable program.....	183	200	200
10.00	Total obligations.....	94,129	115,121	117,590
Financing:				
11.00	Offsetting collections from: Federal funds ...	-183	-200	-200
25.00	Unobligated balance lapsing.....	50		
40.00	Budget authority (appropriation) ..	93,996	114,921	117,390
Relation of obligations to outlays:				
71.00	Obligations incurred, net	93,946	114,921	117,390
72.40	Obligated balance, start of year	51,162	62,187	77,171
74.40	Obligated balance, end of year	-62,187	-77,171	-82,651
77.00	Adjustments in expired accounts.....	-384		
90.00	Outlays.....	82,537	99,937	111,910

This program provides Federal support for biomedical research and research training in the field of aging.

Object Classification (in thousands of dollars)

Identification code	75-0843-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	6,914	7,303	7,565
11.3	Other than full-time permanent.....	3,217	3,398	3,516
11.5	Other personnel compensation.....	238	266	304
11.8	Special personal services payments....	323	338	362
11.9	Total personnel compensation	10,692	11,305	11,747
12.1	Personnel benefits: Civilian	1,416	1,492	1,598
21.0	Travel and transportation of persons	254	320	340
22.0	Transportation of things.....	31	66	30
23.2	Communications, utilities, and other rent	395	435	450
24.0	Printing and reproduction	231	245	260
25.0	Other services.....	12,428	16,508	16,975
26.0	Supplies and materials.....	1,545	2,224	2,312
31.0	Equipment.....	2,577	2,825	1,740
41.0	Grants, subsidies, and contributions	64,377	79,501	81,938
99.0	Subtotal, direct obligations	93,946	114,921	117,390
99.0	Reimbursable obligations	183	200	200
99.9	Total obligations	94,129	115,121	117,590

Personnel Summary

Total number of full-time permanent positions.....	304	304	304
Total compensable workyears:			
Full-time equivalent employment	404	387	371
Full-time equivalent of overtime and holiday hours	2	2	2

RESEARCH RESOURCES

For carrying out sections 301 and 472 of the Public Health Service Act with respect to research resources and general research support grants, **[\$241,928,000]** \$245,728,000. Provided, That none of these funds, with the exception of funds for the Minority Biomedical Research Support program, shall be used to pay recipients of the general research support grants program any amount for indirect expenses in connection with such grants.

Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

National Research Service Awards authorized by section 472(d) of the Public Health Service Act; (Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0848-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Clinical research.....	74,570	81,857	82,698
2.	Biotechnology research.....	24,405	32,464	34,448
3.	Laboratory animal sciences and primate research	28,015	31,018	31,364
4.	Biomedical research support.....	59,893	68,187	68,187
5.	Minority biomedical support	20,074	21,879	21,879
6.	Research management and support....	6,695	7,231	7,152
	Total direct program	213,652	242,636	245,728
	Reimbursable program.....	1,660	1,720	1,823
10.00	Total obligations.....	215,312	244,356	247,551
Financing:				
11.00	Offsetting collections from: Federal funds ...	-1,660	-1,720	-1,823
25.00	Unobligated balance lapsing.....	265		
40.00	Budget authority (appropriation) ..	213,917	242,636	245,728
Relation of obligations to outlays:				
71.00	Obligations incurred, net	213,652	242,636	245,728
72.40	Obligated balance, start of year	112,345	108,449	122,145
74.40	Obligated balance, end of year	-108,449	-122,145	-124,071
77.00	Adjustments in expired accounts.....	1,169		
90.00	Outlays.....	218,717	228,940	243,802

Research resources develops and supports specialized transdisciplinary research resources in the Nation's academic and research institutions.

Object Classification (in thousands of dollars)

Identification code	75-0848-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	2,754	2,978	3,050
11.3	Other than full-time permanent.....	317	385	270
11.5	Other personnel compensation.....	57	59	59
11.9	Total personnel compensation	3,128	3,422	3,379
12.1	Personnel benefits: Civilian	420	456	513
21.0	Travel and transportation of persons	181	221	221
22.0	Transportation of things.....	5	6	6
23.2	Communications, utilities, and other rent	224	246	254
24.0	Printing and reproduction	205	226	226
25.0	Other services.....	4,201	5,171	6,792
26.0	Supplies and materials.....	43	45	45
31.0	Equipment.....	92	97	75
41.0	Grants, subsidies, and contributions	205,153	232,746	234,217
99.0	Subtotal, direct obligations	213,652	242,636	245,728
99.0	Reimbursable obligations	1,660	1,720	1,823
99.9	Total obligations	215,312	244,356	247,551

Personnel Summary

Total number of full-time permanent positions.....	79	79	79
Total compensable workyears:			
Full-time equivalent employment	98	100	96
Full-time equivalent of overtime and holiday hours	1	2	2

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities at the John E. Fogarty International Center, **[\$11,336,000]** \$11,426,000, of which \$1,899,000 shall be available for payment to the Gorgas Memorial Institute for maintenance

General and special funds—Continued

JOHN E. FOGARTY INTERNATIONAL CENTER—Continued

and operation of the Gorgas Memorial Laboratory. (Department of Health and Human Services Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0819-0-1-552	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Gorgas Memorial Institute	1,800	1,899	1,899
	2. Research management and support....	8,315	9,508	9,527
	Total direct program	10,115	11,407	11,426
	Reimbursable program	828	1,083	862
10.00	Total obligations	10,943	12,490	12,288
Financing:				
11.00	Offsetting collections from: Federal funds ...	-828	-1,083	-862
22.40	Unobligated balance transferred, net		-71	
25.00	Unobligated balance lapsing	32		
40.00	Budget authority (appropriation) ..	10,147	11,336	11,426
44.20	Supplemental for civilian pay raises			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	10,115	11,407	11,426
72.40	Obligated balance, start of year	5,306	6,224	7,529
74.40	Obligated balance, end of year	-6,224	-7,529	-7,969
77.00	Adjustments in expired accounts	-398		
90.00	Outlays	8,799	10,102	10,986

The Fogarty International Center administers programs of advanced study and related international activities.

Object Classification (in thousands of dollars)

Identification code	75-0819-0-1-552	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1,207	1,539	1,670
11.3	Other than full-time permanent	190	229	203
11.5	Other personnel compensation	18	60	60
	Total personnel compensation	1,415	1,828	1,933
12.1	Personnel benefits: Civilian	189	251	271
21.0	Travel and transportation of persons	41	70	70
22.0	Transportation of things	5	13	13
23.2	Communications, utilities, and other rent	175	156	156
24.0	Printing and reproduction	43	51	51
25.0	Other services	1,282	1,758	1,652
26.0	Supplies and materials	39	60	60
31.0	Equipment	17	25	25
41.0	Grants, subsidies, and contributions	6,909	7,195	7,195
99.0	Subtotal, direct obligations	10,115	11,407	11,426
99.0	Reimbursable obligations	828	1,083	862
99.9	Total obligations	10,943	12,490	12,288

Personnel Summary

Direct:				
	Total number of full-time permanent positions	51	51	51
Total compensable workyears:				
	Full-time equivalent employment	56	67	64
	Full-time equivalent of overtime and holiday hours		1	1
Reimbursable:				
	Total number of full-time permanent positions	12	12	10
	Total compensable workyears: Full-time equivalent employment	12	12	10

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 with respect to health information communications and parts I and J of title III of the Public Health Service Act, [\$42,113,000] \$51,320,000, together with not to exceed \$10,000,000 to be derived from the exchange or sale of services or materials authorized by section 382 of the Public Health Service Act.

[(c) Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:]

[(Medical Library Assistance programs authorized by title III of the Public Health Service Act;] (Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0807-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Medical library assistance	7,500	10,000	2,500
	2. Intramural programs and services	33,133	40,415	37,784
	3. Research management and support	5,347	5,705	6,036
	Total direct program	45,980	56,120	51,320
	Reimbursable program	2,273	2,991	2,010
10.00	Total obligations	48,253	59,111	53,330
Financing:				
11.00	Offsetting collections from: Federal funds ...	-2,273	-2,991	-2,010
21.40	Unobligated balance available, start of year		-5,900	
22.40	Unobligated balance transferred, net		-359	
24.40	Unobligated balance available, end of year ..	5,900		
25.00	Unobligated balance lapsing	422		
40.00	Budget authority (appropriation) ..	51,943	49,613	51,320
Relation of obligations to outlays:				
71.00	Obligations incurred, net	45,980	56,120	51,320
72.40	Obligated balance, start of year	20,002	21,056	24,766
74.40	Obligated balance, end of year	-21,056	-24,766	-24,136
77.00	Adjustments in expired accounts	-27		
90.00	Outlays	44,899	52,410	51,950

This program provides Federal support for medical library services, and research and development in biomedical communications. Beginning in 1985, user charges collected will be credited to this account.

Object Classification (in thousands of dollars)

Identification code	75-0807-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	13,411	14,262	14,339
11.3	Other than full-time permanent	1,898	2,036	1,686
11.5	Other personnel compensation	243	270	266
11.8	Special personal services payments	9	10	10
	Total personnel compensation	15,561	16,578	16,301
12.1	Personnel benefits: Civilian	1,722	1,901	1,944
13.0	Benefits for former personnel	3		
21.0	Travel and transportation of persons	184	294	309
22.0	Transportation of things	75	80	84
23.2	Communications, utilities, and other rent	1,485	1,562	1,641
24.0	Printing and reproduction	751	794	834
25.0	Other services	15,335	24,760	19,799
26.0	Supplies and materials	517	544	571
31.0	Equipment: Literature	1,877	2,212	2,323
31.0	Equipment: Other	2,215	2,360	2,479

41.0	Grants, subsidies, and contributions	6,255	5,035	5,035
99.0	Subtotal, direct obligations	45,980	56,120	51,320
99.0	Reimbursable obligations	2,273	2,991	2,010
99.9	Total obligations	48,253	59,111	53,330

Personnel Summary

Total number of full-time permanent positions.....	495	495	495
Total compensable workyears:			
Full-time equivalent employment	556	586	562
Full-time equivalent of overtime and holiday hours	6	6	6

OFFICE OF THE DIRECTOR

For carrying out the responsibilities of the Office of the Director, National Institutes of Health, **[\$26,720,000] \$27,509,000**, including purchase of not to exceed thirteen passenger motor vehicles for replacement only: *Provided, That fees for services provided to patients at the Warren G. Magnuson Clinical Center, other than services provided in connection with research, shall be credited to this appropriation and shall remain available to offset expenses at the center, until expended. (Department of Health and Human Services Appropriation Act, 1984.)*

Program and Financing (in thousands of dollars)

Identification code 75-0846-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program	25,726	27,336	27,509
Reimbursable program	13,734	14,600	22,100
10.00 Total obligations	39,460	41,936	49,609
Financing:			
Offsetting collections from:			
11.00 Federal funds	-13,734	-14,600	-14,600
14.00 Non-Federal sources			7,500
22.40 Unobligated balance transferred, net	-1,065	-616	
25.00 Unobligated balance lapsing	22		
40.00 Budget authority (appropriation) ..	24,683	26,720	27,509
Relation of obligations to outlays:			
71.00 Obligations incurred, net	25,726	27,336	27,509
72.40 Obligated balance, start of year	1,112	429	923
74.40 Obligated balance, end of year	-429	-923	-1,065
77.00 Adjustments in expired accounts	-1,149		
90.00 Outlays	25,260	26,842	27,367

The Office of the Director provides overall administration to the National Institutes of Health through centralized services, policy development, and program coordination.

Object Classification (in thousands of dollars)

Identification code 75-0846-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15,247	16,021	16,644
11.3 Other than full-time permanent	1,396	1,430	1,594
11.5 Other personnel compensation	137	137	140
11.9 Total personnel compensation	16,780	17,588	18,378
12.1 Personnel benefits: Civilian	1,933	2,054	2,280
21.0 Travel and transportation of persons	173	256	140
22.0 Transportation of things	3	3	3
23.2 Communications, utilities, and other rent	773	780	600
24.0 Printing and reproduction	257	260	100
25.0 Other services	5,155	5,895	5,758
26.0 Supplies and materials	177	200	150
31.0 Equipment	275	300	100

41.0	Grants, subsidies, and contributions	200		
99.0	Subtotal, direct obligations	25,726	27,336	27,509
99.0	Reimbursable obligations	13,734	14,600	22,100
99.9	Total obligations	39,460	41,936	49,609

Personnel Summary

Total number of full-time permanent positions.....	527	528	528
Total compensable workyears:			
Full-time equivalent employment	603	597	572
Full-time equivalent of overtime and holiday hours	3	2	2

BUILDINGS AND FACILITIES

For construction of facilities and acquisition of **[sites and] equipment** for, facilities of or used by the National Institutes of Health, **[\$25,040,000] \$11,100,000**, to remain available until expended. *(Department of Health and Human Services Appropriation Act, 1984.)*

Program and Financing (in thousands of dollars)

Identification code 75-0838-0-1-552	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Research facilities	10,656	29,122	6,900
2. Service and administrative	3,875	10,483	4,200
Reimbursable program	437		
10.00 Total obligations	14,968	39,605	11,100
Financing:			
11.00 Offsetting collections from: Federal funds ..	-437		
21.40 Unobligated balance available, start of year ..	-11,596	-14,565	
24.40 Unobligated balance available, end of year ..	14,565		
40.00 Budget authority (appropriation) ..	17,500	25,040	11,100
Relation of obligations to outlays:			
71.00 Obligations incurred, net	14,531	39,605	11,100
72.40 Obligated balance, start of year	17,071	16,034	39,917
74.40 Obligated balance, end of year	-16,034	-39,917	-25,003
90.00 Outlays	15,568	15,722	26,014

The National Institutes of Health direct construction program provides for the design and construction of Federal laboratories, libraries, office buildings, and other facilities essential to the mission of the National Institutes of Health.

Object Classification (in thousands of dollars)

Identification code 75-0838-0-1-552	1983 actual	1984 est.	1985 est.
NATIONAL INSTITUTES OF HEALTH			
Direct obligations:			
22.0 Transportation of things	3	3	2
23.2 Communications, utilities, and other rent	4	2	1
24.0 Printing and reproduction	12	12	10
25.0 Other services	14,383	35,075	10,857
26.0 Supplies and materials	15	12	10
31.0 Equipment	19	20	20
32.0 Lands and structures	176	4,400	200
99.0 Subtotal, direct obligations, National Institutes of Health	14,612	39,524	11,100
99.0 Reimbursable obligations, National Institutes of Health	437		

General and special funds—Continued

BUILDINGS AND FACILITIES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	75-0838-0-1-552	1983 actual	1984 est.	1985 est.
ALLOCATION TO GENERAL SERVICES ADMINISTRATION				
32.0	Lands and structures.....	—81	81	.....
99.9	Total obligations.....	14,968	39,605	11,100

Intragovernmental funds:

NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code	75-3966-0-4-552	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Computer services.....	7,008	7,897	8,172
	2. Research services.....	11,085	11,213	11,740
	3. Engineering services.....	43,600	48,863	52,424
	4. Clinical services.....	92,407	100,427	105,663
	5. Grant review and approval.....	17,252	19,596	20,195
	6. Administrative services.....	15,916	16,910	17,805
	7. Safety services.....	8,165	7,915	8,380
	8. Standard level user charges.....	5,868	7,791	8,859
10.00	Total obligations.....	201,301	220,612	233,238
Financing:				
11.00	Offsetting collections from: Federal funds...	—201,301	—220,612	—233,238
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	.....	.....	.....
72.98	Obligated balance, start of year: Fund balance.....	29,200	35,084	35,084
74.98	Obligated balance, end of year: Fund balance.....	—35,084	—35,084	—35,084
77.00	Adjustments in expired accounts.....	29	.....	.....
90.00	Outlays.....	—5,855	.....	.....

The NIH management fund supports the conduct of NIH central operations which include computer services, research support, clinical services, engineering services, administration and safety services, and grant review and approval. These activities are financed through advances and reimbursements from all NIH appropriations.

Object Classification (in thousands of dollars)

Identification code	75-3966-0-4-552	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	77,650	86,595	89,653
11.3	Other than full-time permanent.....	10,767	10,145	10,369
11.5	Other personnel compensation.....	5,463	5,619	5,697
11.8	Special personal services payments.....	65	86	85
11.9	Total personnel compensation.....	93,945	102,445	105,804
12.1	Personnel benefits: Civilian.....	12,756	13,858	15,046
21.0	Travel and transportation of persons.....	1,340	1,739	1,882
22.0	Transportation of things.....	200	226	261
23.1	Standard level user charges.....	5,208	6,771	7,784
23.2	Communications, utilities, and other rent....	20,873	24,856	27,052
24.0	Printing and reproduction.....	1,228	1,561	1,664
25.0	Other services.....	32,189	31,938	34,424
26.0	Supplies and materials.....	25,481	28,067	29,964
31.0	Equipment.....	8,031	9,146	9,352

32.0	Lands and structures.....	41	.....	.....
42.0	Insurance claims and indemnities.....	9	5	5
99.9	Total obligations.....	201,301	220,612	233,238

Personnel Summary

Total number of full-time permanent positions.....	3,601	3,664	3,664
Total compensable workyears:			
Full-time equivalent employment.....	3,790	3,914	3,744
Full-time equivalent of overtime and holiday hours.....	113	116	116

SERVICE AND SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code	75-4554-0-4-552	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
	1. Administrative services:			
	(a) Cost of goods sold.....	22,720	27,061	28,239
	(b) Other.....	37,392	53,113	55,407
	2. Data processing services.....	36,340	37,873	40,110
	3. Instrumentation:			
	(a) Cost of goods sold.....	815	730	765
	(b) Other.....	3,186	4,546	4,834
	4. Research animals.....	5,301	7,232	6,996
	Total operating expenses.....	105,754	130,555	136,351
Capital investment:				
	1. Administrative services: Purchase of equipment and systems design.....	192	507	363
	2. Data processing services: Purchase of equipment.....	273	.....	.....
	3. Instrumentation: Purchase of equipment.....	1,463	1,639	1,650
	4. Research animals: Purchase of equipment.....	3	.....	175
	Total capital investment.....	1,931	2,146	2,188
10.00	Total obligations.....	107,685	132,701	138,539
Financing:				
11.00	Offsetting collections from: Federal funds:			
	Sales program.....	—107,685	—132,701	—138,539
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	.....	.....	.....
72.98	Obligated balance, start of year: Fund balance.....	2,410	3,079	3,079
74.98	Obligated balance, end of year: Fund balance.....	—3,079	—3,079	—3,079
90.00	Outlays.....	—669	.....	.....

The National Institutes of Health Service and Supply fund provides a single means for consolidated financing and accounting of business-type operations involving the sale of services and commodities to customers.

Object Classification (in thousands of dollars)

Identification code	75-4554-0-4-552	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	18,731	20,133	20,843
11.3	Other than full-time permanent.....	1,722	1,829	1,889
11.5	Other personnel compensation.....	1,046	1,063	1,095
11.8	Special personal services payments.....	31	139	83
11.9	Total personnel compensation.....	21,530	23,164	23,910
12.1	Personnel benefits: Civilian.....	2,401	2,696	2,847

21.0	Travel and transportation of persons.....	109	210	219
22.0	Transportation of things.....	319	283	302
23.1	Standard level user charges.....	306	359	376
23.2	Communications, utilities, and other rent....	34,800	33,004	34,903
24.0	Printing and reproduction.....	2,120	1,766	1,856
25.0	Other services.....	18,415	31,801	32,920
26.0	Supplies and materials.....	25,565	36,796	38,322
31.0	Equipment.....	2,120	2,622	2,884
99.9	Total obligations.....	107,685	132,701	138,539

Personnel Summary

Total number of full-time permanent positions.....	804	804	802
Total compensable workyears:			
Full-time equivalent employment.....	867	892	853
Full-time equivalent of overtime and holiday hours.....	25	43	43

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, drug abuse, alcohol abuse, and alcoholism, **[\$828,869,000] \$372,655,000**, of which \$1,515,000 for design, modernization and improvement of government owned or leased intramural research facilities shall remain available until expended.]

[Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

National Research Service Awards authorized by section 472(d) of the Public Health Service Act;] (Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984; additional authorizing legislation to be proposed for \$111,348,000.)

Program and Financing (in thousands of dollars)

Identification code 75-1361-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Service block grant.....	468,000	462,000	
2. Mental health:			
(a) Research.....	158,710	181,329	177,603
(b) Training.....	35,915	36,072	15,360
(c) Direct operations.....	32,717	33,146	33,355
Total mental health.....	227,342	250,547	226,318
3. Drug abuse:			
(a) Research.....	47,501	54,740	63,513
(b) Training.....	891	891	891
(c) Direct operations.....	13,462	14,670	14,866
Total drug abuse.....	61,854	70,301	79,270
4. Alcohol abuse:			
(a) Research.....	33,276	42,866	47,835
(b) Training.....	1,086	1,086	1,086
(c) Direct operations.....	9,236	11,445	11,550
Total alcohol abuse.....	43,598	55,397	60,471
5. Buildings and facilities.....	1,844	1,917	390
6. Program management.....	7,228	7,517	6,596
Total direct program.....	809,866	847,679	372,655
Reimbursable program.....	2,110	2,900	2,900

10.00	Total obligations.....	811,976	850,579	375,555
Financing:				
11.00	Offsetting collections from: Federal funds ...	-2,110	-2,900	-2,900
21.40	Unobligated balance available, start of year ..	-2,160	-503	-15
22.40	Unobligated balance transferred, net.....		985	
24.40	Unobligated balance available, end of year..	503	15	15
25.00	Unobligated balance lapsing.....	1,136		
40.00	Budget authority (appropriation) ..	809,344	846,206	372,655
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	809,866	847,679	372,655
72.40	Obligated balance, start of year.....	314,905	216,590	258,579
74.40	Obligated balance, end of year.....	-216,590	-258,579	-143,997
77.00	Adjustments in expired accounts.....	-52,805		
90.00	Outlays.....	855,377	805,690	487,237

Note.—Excludes \$472,300 thousand in 1985 for service block grant activities transferred to Office of Assistant Secretary for Health. Grants to States for health.

This program provides Federal support for research and research training in the areas of alcohol, drug abuse, and mental health.

Object Classification (in thousands of dollars)

Identification code 75-1361-0-1-550	1983 actual	1984 est.	1985 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	44,861	46,981	45,445
11.3	Other than full-time permanent.....	7,486	7,205	7,458
11.5	Other personnel compensation.....	654	744	737
11.8	Special personal services payments....	1,023	1,144	1,190
11.9	Total personnel compensation.....	54,024	56,074	54,830
12.1	Personnel benefits: Civilian.....	7,318	7,958	7,631
13.0	Benefits for former personnel.....	26	24	14
21.0	Travel and transportation of persons.....	1,527	1,763	1,713
22.0	Transportation of things.....	131	368	181
23.1	Standard level user charges.....	2,433	2,705	2,678
23.2	Communications, utilities, and other rent.....	3,410	3,918	4,137
24.0	Printing and reproduction.....	1,155	1,409	1,442
25.0	Other services.....	56,901	66,431	66,236
26.0	Supplies and materials.....	4,638	4,941	5,006
31.0	Equipment.....	9,002	7,169	7,295
41.0	Grants, subsidies, and contributions.....	669,301	694,919	221,492
99.0	Subtotal, direct obligations.....	809,866	847,679	372,655
99.0	Reimbursable obligations.....	2,110	2,900	2,900
99.9	Total obligations.....	811,976	850,579	375,555

Personnel Summary

Total number of full-time permanent positions.....	1,272	1,251	1,157
Total compensable workyears:			
Full-time equivalent employment.....	1,703	1,707	1,608
Full-time equivalent of overtime and holiday hours.....	8	8	8

CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL

Program and Financing (in thousands of dollars)

Identification code 75-1312-0-1-551	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00	Total obligations.....	6,320	13,299
Financing:			
21.40	Unobligated balance available, start of year ..	-19,619	-13,299
24.40	Unobligated balance available, end of year..	13,299	
39.00	Budget authority.....		

General and special funds—Continued

CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	75-1312-0-1-551	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net	6,320	13,299	.....
72.40	Obligated balance, start of year	24,822	20,301	23,890
74.40	Obligated balance, end of year	-20,301	-23,890	-14,812
90.00	Outlays	10,841	9,710	9,078

This activity supports construction, maintenance, and upgrading of buildings and facilities housing the patients of St. Elizabeths Hospital.

Object Classification (in thousands of dollars)

Identification code	75-1312-0-1-551	1983 actual	1984 est.	1985 est.
11.1	Personal compensation: Full-time permanent	238	.....	.....
21.0	Travel and transportation of persons	29	.....	.....
25.0	Other services	6,009	13,299	.....
26.0	Supplies and materials	7	.....	.....
32.0	Lands and structures	37	.....	.....
99.9	Total obligations	6,320	13,299	.....

FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL

For [expenses necessary for] a portion of the cost of the maintenance and operation of Saint Elizabeths Hospital in the District of Columbia, [\$67,744,000] \$48,595,000: Provided, That the Secretary of Health and Human Services may set rates for inpatient and outpatient services provided through Saint Elizabeths Hospital that in the aggregate do not exceed the estimated total cost of providing such services, and may bill and collect from (prospectively or otherwise) individuals, the District of Columbia, Executive agencies and other entities for any services so provided. Amounts so collected shall be credited to the appropriation for Saint Elizabeths Hospital and shall remain available until expended[: Provided further, That during fiscal year 1984 and thereafter the superintendent of Saint Elizabeths Hospital may reside off the premises of the hospital, notwithstanding section 4839 of the Revised Statutes (42 U.S.C. 165)]. (Department of Health and Human Services Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-1300-0-1-551	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
Federal subsidy:				
	1. Inpatient psychiatric care	42,196	39,691	27,989
	2. Inpatient custodial care pending court-ordered outplacement	4,388	3,218	.....
	3. Area D community mental health center (CMHC)	2,299	641	.....
	4. Outpatient, day care, and outplacement activities, other than area D (CMHC)	6,500	4,229	3,373
	5. Training	3,746	3,050	2,597
	6. Program support	21,891	18,997	14,636
	Total direct program	81,020	69,826	48,595
	Reimbursable program	53,552	59,907	78,148
10.00	Total obligations	134,572	129,733	126,743
Financing:				
Offsetting collections from:				
11.00	Federal funds	-20,483	-18,557	-17,744

13.00	Trust funds	-5,319	-2,688	-3,154
14.00	Non-Federal sources	-27,750	-38,662	-57,250
22.40	Unobligated balance transferred, net	-5,901	-2,082	.....
25.00	Unobligated balance lapsing	1,386	.....	.....
40.00	Budget authority (appropriation) ..	76,505	67,744	48,595

Relation of obligations to outlays:

71.00	Obligations incurred, net	81,020	69,826	48,595
72.40	Obligated balance, start of year	8,852	9,690	8,363
74.40	Obligated balance, end of year	-9,690	-8,363	-6,022
77.00	Adjustments in expired accounts	-1,013	.....	.....
90.00	Outlays	79,169	71,153	50,936

Note.—Excludes \$3,570 thousand in 1984 and \$3,570 thousand in 1985 for activities reimbursed by Alcohol, drug abuse and mental health. Comparable amount for 1983 (\$3,400 thousand) included above.

This program provides Federal subsidies for mental health care for certain D.C. residents and Federal beneficiaries. This budget assumes that the District of Columbia will provide all outpatient services provided for in the Dixon vs. Heckler plan. Legislation will be submitted for a corporation to assume operation of the hospital.

Object Classification (in thousands of dollars)

Identification code	75-1300-0-1-551	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	50,175	42,902	29,695
11.3	Other than full-time permanent	3,533	2,936	1,917
11.5	Other personnel compensation	3,675	3,356	2,287
11.8	Special personal services payments	927	701	503
11.9	Total personnel compensation	58,310	49,895	34,402
12.1	Personnel benefits: Civilian	7,204	6,415	4,470
13.0	Benefits for former personnel	174	1,538	.....
21.0	Travel and transportation of persons	174	173	187
22.0	Transportation of things	120	76	63
23.2	Communications, utilities, and other rent	1,825	1,522	1,281
24.0	Printing and reproduction	49	24	18
25.0	Other services	4,068	3,822	3,582
26.0	Supplies and materials	7,958	6,040	4,169
31.0	Equipment	1,059	265	383
32.0	Lands and structures	69	49	35
42.0	Insurance claims and indemnities	10	7	5
99.0	Subtotal, direct obligations	81,020	69,826	48,595
99.0	Reimbursable obligations	53,552	59,907	78,148
99.9	Total obligations	134,572	129,733	126,743

Personnel Summary

Direct:				
Total number of full-time permanent positions	2,360	1,740	1,422	
Total compensable workyears:				
Full-time equivalent employment	2,315	1,802	1,449	
Full-time equivalent of overtime and holiday hours	34	35	29	
Reimbursable:				
Total number of full-time permanent positions	1,573	1,645	1,963	
Total compensable workyears:				
Full-time equivalent employment	1,544	1,701	2,009	
Full-time equivalent of overtime and holiday hours	23	34	40	

**OFFICE OF ASSISTANT SECRETARY FOR
HEALTH**

Federal Funds

General and special funds:

PUBLIC HEALTH SERVICE MANAGEMENT

For the expenses necessary for the Office of Assistant Secretary for Health and for carrying out titles III and XX of the Public Health Service Act, [\$105,572,000] \$112,313,000, together with not to exceed \$1,050,000 to be transferred and expended as authorized by section 201(g) of the Social Security Act, from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds referred to therein and, in addition, amounts collected by the National Center for Health Statistics from the sale of data tapes shall be credited to this appropriation and shall remain available until expended: Provided, That section 2008(g) does not apply to these programs: Provided further, That \$5,000,000 for Public Health Service termination expenses shall be available until September 30, 1986. (Department of Health and Human Services Appropriation Act, 1984; additional authorizing legislation to be proposed for \$76,535,000.)

Program and Financing (in thousands of dollars)

Identification code	75-1101-0-1-550	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
A. Program operations:				
1.	Health services research.....	16,334	18,844	17,286
2.	Health statistics.....	40,842	46,596	42,810
3.	Adolescent family life.....	13,358	14,935	14,716
4. Health initiatives:				
(a)	Smoking and health.....	2,114	3,535	3,538
(b)	Health promotion/disease prevention.....	1,831	2,530	3,541
(c)	National youth sports program.....			5,760
(d)	Physical fitness and sports.....	1,139	1,158	1,364
(e)	Uniformed Services University of the Health Sciences.....		711	808
	Subtotal, health initiatives.....	5,084	7,934	15,011
	Total program operations.....	75,618	88,309	89,823
B.	Public Health Service management....	17,983	19,397	18,540
C.	Public Health Service termination expenses.....	1,031		5,000
	Total direct program.....	94,632	107,706	113,363
	Reimbursable program.....	28,366	29,742	31,695
10.00	Total obligations.....	122,997	137,448	145,058
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-28,216	-29,592	-31,545
13.00	Trust funds.....		-1,050	-1,050
14.00	Non-Federal sources.....	-150	-150	-150
21.40	Unobligated balance available, start of year.....	-1,064		
22.40	Unobligated balance transferred, net.....	-875	-1,084	
25.00	Unobligated balance lapsing.....	426		
40.00	Budget authority (appropriation) ..	93,119	105,572	112,313
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	94,632	106,656	112,313
72.40	Obligated balance, start of year.....	77,228	75,112	73,233
74.40	Obligated balance, end of year.....	-75,112	-73,233	-70,070
77.00	Adjustments in expired accounts.....	92		
90.00	Outlays.....	96,840	108,535	115,476

This account funds management staffing for the Public Health Service. In addition, it funds grants and contract programs for health services research and statistics, health promotion, smoking and health, adoles-

cent family life, physical fitness and sports, and national youth sports.

Object Classification (in thousands of dollars)

Identification code	75-1101-0-1-550	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	32,866	34,444	35,782
11.3	Other than full-time permanent.....	3,528	3,624	2,749
11.5	Other personnel compensation.....	567	598	575
11.9	Total personnel compensation.....	36,961	38,666	39,106
12.1	Personnel benefits: Civilian.....	4,115	4,348	4,537
13.0	Severance pay.....	10		
21.0	Travel and transportation of persons.....	1,741	2,003	1,826
22.0	Transportation of things.....	55	161	139
23.1	Standard level user charges.....	2,345	2,522	2,484
23.2	Communications, utilities, and other rent.....	3,479	4,057	4,306
24.0	Printing and reproduction.....	841	1,066	855
25.0	Other services.....	24,530	32,895	31,830
26.0	Supplies and materials.....	441	521	482
31.0	Equipment.....	1,411	678	593
41.0	Grants, subsidies, and contributions.....	18,703	20,789	27,205
99.0	Subtotal, direct obligations.....	94,632	107,706	113,363
99.0	Reimbursable obligations.....	28,366	29,742	31,695
99.9	Total obligations.....	122,997	137,448	145,058

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	1,027	1,064	1,064
Total compensable workyears:			
Full-time equivalent employment.....	1,144	1,131	1,082
Full-time equivalent of overtime and holiday hours.....	16	16	16
Reimbursable:			
Total number of full-time permanent positions.....	49	41	41
Total compensable workyears: Full-time equivalent employment.....	64	45	45

GRANTS TO STATES FOR HEALTH

For monthly payments to States and administrative expenses authorized by title XIX of the Public Health Service Act and title V of the Social Security Act, \$89,500,000, for preventive health and health services, \$472,800,000, for alcohol and drug abuse and mental health services, \$533,900,000 for primary care services, of which not to exceed \$189,200,000 shall be available for primary care services to be distributed among the States in the same proportion as funds were distributed in fiscal year 1984 under sections 329 and 1001 of the Act and section 427(a) of the Federal Coal Mine Health and Safety Act, and \$407,800,000 for maternal and child health services. (Legislative action required.)

Program and Financing (in thousands of dollars)

Identification code	75-1103-0-1-551	1983 actual	1984 est.	1985 est.
Program by activities:				
1. Block grants:				
(a)	Preventive health services.....			89,000
(b)	Alcohol, drug abuse, and mental health.....			472,000
(c)	Primary care.....			533,400
(d)	Maternal and child health.....			407,300
	Subtotal, block grants.....			1,502,000
2.	Program support.....			2,000
10.00	Total obligations.....			1,504,000

General and special funds—Continued

GRANTS TO STATES FOR HEALTH—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	75-1103-0-1-551	1983 actual	1984 est.	1985 est.
Financing:				
40.00	Budget authority (appropriation)			1,504,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net			1,504,000
74.40	Obligated balance, end of year			-665,346
90.00	Outlays			838,654

Note.—Includes \$1,504,000 thousand in 1985 for Grants to States for Health and administrative expenses transferred from the Health Resources and Services Administration (\$941,700 thousand), the Centers for Disease Control (\$89,500 thousand), and the Alcohol, Drug Abuse, and Mental Health Administration (\$472,800 thousand).

Grants to States for health provide funds to carry out preventive health, maternal and child health, primary care, and alcohol, drug abuse, and mental health services. In 1983 and 1984, the preventive health block grant was funded by the Centers for Disease Control and the alcohol, drug abuse, and mental health block grant was funded by the Alcohol, Drug Abuse and Mental Health Administration. In 1983 and 1984, the primary care and maternal and child health block grants were funded in the Health Resources and Services Administration.

Object Classification (in thousands of dollars)

Identification code	75-1103-0-1-551	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent			1,440
12.1	Personnel benefits: Civilian			160
21.0	Travel and transportation of persons			48
22.0	Transportation of things			2
23.1	Standard level user charges			57
23.2	Communications, utilities, and other rent			96
24.0	Printing and reproduction			20
25.0	Other services			165
26.0	Supplies and materials			10
31.0	Equipment			2
41.0	Grants, subsidies, and contributions			1,502,000
99.9	Total obligations			1,504,000

Personnel Summary

Total number of full-time permanent positions	113
Total compensable workyears: Full-time equivalent employment	113

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, and for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan and for medical care of dependents and retired personnel under the dependents' Medical Care Act (10 U.S.C., ch. 55), [such amounts as may be required during the current fiscal year] not to exceed \$86,448,400. (Department of Health and Human Services Appropriation Act, 1984; legislative action required.)

Program and Financing (in thousands of dollars)

Identification code	75-0379-0-1-551	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Retirement payments	58,239	60,534	70,375
2.	Survivors' benefits	2,805	2,991	3,473

3.	Medical care	10,281	10,913	12,600
10.00	Total obligations	71,325	74,438	86,448
Financing:				
11.00	Offsetting collections from: Federal funds			-6,170
39.00	Budget authority (appropriation) ..	71,325	74,438	86,448
Budget authority:				
40.00	Appropriation (indefinite)	71,325	74,438	
40.00	Appropriation (definite)			86,448
Relation of obligations to outlays:				
71.00	Obligations incurred, net	71,325	74,438	86,448
72.40	Obligated balance, start of year	46,807	11,700	9,393
74.40	Obligated balance, end of year	-11,700	-9,393	-7,750
77.00	Adjustments in expired accounts	-31,969		
90.00	Outlays	74,462	76,745	88,091

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical care to active duty PHS commissioned officers, retirees of and dependents of members and retirees of the PHS Commissioned Corps.

Object Classification (in thousands of dollars)

Identification code	75-0379-0-1-551	1983 actual	1984 est.	1985 est.
13.0	Benefits for former personnel	61,044	63,525	74,993
25.0	Other services	10,281	10,913	11,455
99.9	Total obligations	71,325	74,438	86,448

SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code	75-1102-0-1-552	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	1,471	5,447	5,000
Financing:				
17.00	Recovery of prior year obligations	-510	-200	
21.40	Unobligated balance available, start of year	-13,441	-12,480	-7,233
24.40	Unobligated balance available, end of year ..	12,480	7,233	2,233
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,471	5,447	5,000
72.40	Obligated balance, start of year	27,199	25,729	27,284
74.40	Obligated balance, end of year	-25,729	-27,284	-27,915
78.00	Adjustments in unexpired accounts	-510	-200	
90.00	Outlays	2,431	3,692	4,369

Scientific activities overseas (special foreign currency program) are supported entirely by foreign currencies owned by the United States abroad. The 1985 program will be carried out from appropriated, but unused, funds from prior years.

Object Classification (in thousands of dollars)

Identification code	75-1102-0-1-552	1983 actual	1984 est.	1985 est.
21.0	Travel and transportation of persons	280	310	310
25.0	Other services	1,191	5,137	4,690
99.9	Total obligations	1,471	5,447	5,000

Intragovernmental funds:

SERVICE AND SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 75-4552-0-4-551	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Supply distribution sales	6,918	7,269	7,663
2. Data management services	9,964	11,289	11,785
3. Fiscal services	5,338	5,867	6,156
4. Parklawn services	14,849	15,432	15,950
5. Central personnel services	861	1,071	1,130
6. Commissioned officer personnel	3,063	3,317	3,335
7. Facilities engineering services			2,900
10.00 Total obligations	40,993	44,245	48,919
Financing:			
11.00 Offsetting collections from: Federal funds ...	-40,897	-43,356	-48,583
17.00 Recovery of prior year obligations	-463		
21.98 Unobligated balance available, start of year: Fund balance	-1,152	-1,519	-630
24.98 Unobligated balance available, end of year: Fund balance	1,519	630	294
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	96	889	336
72.10 Receivables in excess of obligations, start of year		-12,318	
72.98 Obligated balance, start of year: Fund balance	1,864		2,802
74.10 Receivables in excess of obligations, end of year	12,318		
74.98 Obligated balance, end of year: Fund balance		-2,802	-3,138
78.00 Adjustments in unexpired accounts	-463		
90.00 Outlays	13,815	-14,231	

This fund finances common user supply and service operations of PHS, including purchase of equipment, data management, fiscal services, personnel services and other miscellaneous services handled centrally.

Object Classification (in thousands of dollars)

Identification code 75-4552-0-4-551	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	15,990	16,258	19,081
11.3 Other than full-time permanent	1,419	1,458	1,559
11.5 Other personnel compensation	299	310	332
11.9 Total personnel compensation	17,708	18,026	20,972
12.1 Personnel benefits: Civilian	2,123	2,114	2,453
21.0 Travel and transportation of persons	93	149	313
22.0 Transportation of things	226	271	298
23.1 Standard level user charges	2,835	3,045	3,107
23.2 Communications, utilities, and other rent ...	3,750	5,408	6,042
24.0 Printing and reproduction	415	505	557
25.0 Other services	6,475	6,900	7,188
26.0 Supplies and materials	6,166	6,524	6,917
31.0 Equipment	1,202	1,303	1,072
99.9 Total obligations	40,993	44,245	48,919

Personnel Summary

Total number of full-time permanent positions	619	619	649
Total compensable workyears:			
Full-time equivalent employment	658	651	631
Full-time equivalent of overtime and holiday hours	11	11	11

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 75-9971-0-7-551	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Patients' benefits	327	58	58
2. Gifts	1,927	847	847
3. Contributions, Indian health facilities	12,231	7,219	7,219
10.00 Total obligations	14,485	8,124	8,124
Financing:			
17.00 Recovery of prior year obligations	-5		
Unobligated balance available, start of year:			
21.40 Treasury balance	-2,665	-5,365	-5,365
21.40 U.S. securities (par)	-1,127	-1,838	-1,838
Unobligated balance available, end of year:			
24.40 Treasury balance	5,365	5,365	5,365
24.40 U.S. securities (par)	1,838	1,838	1,838
60.00 Budget authority (appropriation) (permanent, indefinite)	17,891	8,124	8,124
Relation of obligations to outlays:			
71.00 Obligations incurred, net	14,485	8,124	8,124
72.40 Obligated balance, start of year	3,895	8,589	5,747
74.40 Obligated balance, end of year	-8,589	-5,747	-5,093
78.00 Adjustments in unexpired accounts	-5		
90.00 Outlays	9,786	10,966	8,778
Distribution of budget authority by account:			
Patients' benefits	96	96	96
Gifts	3,017	3,017	3,017
Contributions, Indian health facilities	14,778	5,011	5,011
Distribution of outlays by account:			
Patients' benefits	353	58	58
Gifts	1,953	881	847
Contributions, Indian health facilities	7,480	10,027	7,873

Gifts to the PHS are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in thousands of dollars)

Identification code 75-9971-0-7-551	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	44	44	44
11.3 Other than full-time permanent	910	613	613
11.5 Other personnel compensation	198	63	63
11.9 Total personnel compensation	1,152	720	720
12.1 Personnel benefits: Civilian	115	51	51
21.0 Travel and transportation of persons	88	158	158
22.0 Transportation of things	1,098	690	690
23.2 Communications, utilities, and other rent ...	86	10	10
24.0 Printing and reproduction		5	5
25.0 Other services	3,355	1,579	1,579
26.0 Supplies and materials	2,328	1,930	1,930
31.0 Equipment	115	50	50
32.0 Lands and structures	6,148	2,931	2,931
99.9 Total obligations	14,485	8,124	8,124

MISCELLANEOUS TRUST FUNDS—Continued

Personnel Summary

Total number of full-time permanent positions.....	1	1	1
Total compensable workyears:			
Full-time equivalent employment	38	38	26
Full-time equivalent of overtime and holiday hours	6	3	3

HEALTH CARE FINANCING ADMINISTRATION

Federal Funds

General and special funds:

GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, title XIX of the Social Security Act, **[\$15,568,108,000]** \$15,661,000,000 (in addition to the **[\$5,105,600,000]** \$15,552,000,000 previously appropriated), to remain available until expended: *Provided, That the maximum amount to which a State may be entitled for fiscal year 1985 costs will be calculated pursuant to section 1903(s)(1)(A)(i) and section 1903(t)(1)(C), using the Medical care component of the Consumer Price Index for the period ending September 30, 1985: Provided further, That (except in the case of inpatients in skilled nursing and intermediate care facilities and mental hospitals), effective 90 days after enactment of this appropriation act, notwithstanding any provision of section 1902(a)(14) of 1916 of the Social Security Act, State plans are required to require copayments for services described in paragraph (1) of section 1905(a) of that Act for \$1 per day by all individuals receiving medical assistance under the State plan under section 1902(a)(10)(A) of that Act, and \$2 per day by all other individuals receiving medical assistance under the State plan, and for services described in paragraphs (2), (5), and (9) of section 1905(a) of that Act by individuals in those two groups of \$1 per day visit and \$1.50 per visit respectively.*

For making, after May 31, **[1984]** 1985, payments to States under title XIX of the Social Security Act, for the last quarter of fiscal year **[1984]** 1985 for unanticipated costs, incurred for the current fiscal year, **[such sums as may be necessary]** not to exceed \$3,000,000,000, the obligations and the expenditures to be charged to the subsequent appropriations for the current or succeeding fiscal year.

Payment under title XIX may be made for any quarter beginning after June 30, **[1983]** 1984, and before October 1, **[1984]** 1985, with respect to any State plan or plan amendment in effect during any such quarter, if submitted in, or prior to, such quarter and approved in that or any such subsequent quarter.

For making payments to States under title XIX of the Social Security Act for the first quarter for fiscal year **[1985, \$5,552,000,000]** 1986, \$5,980,000,000 to remain available until expended. (*Department of Health and Human Services Appropriation Act, 1984; legislative action required.*)

Program and Financing (in thousands of dollars)

Identification code	75-0512-0-1-551	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Medicaid vendor payments.....	13,574,018	19,221,771	20,931,446
	2. State and local administration ...	746,106	1,015,032	1,197,874
10.00	Total obligations (object class 41.0)	14,320,124	20,236,803	22,129,320
Financing:				
21.40	Unobligated balance available, start of year	-5,027	-479,415	-916,320
24.40	Unobligated balance available, end of year	479,415	916,320	.....
39.00	Budget authority	14,794,512	20,673,708	21,213,000
Budget authority:				
40.00	Appropriation	19,361,845	20,673,708	21,213,000
	(Regular)	(19,361,845)	(15,568,108)	(15,661,000)
	(Advance) .....	.....	(5,105,600)	(5,552,000)

40.30	Appropriation available in prior year	-4,567,333	.....	.....
43.00	Appropriation (adjusted) ...	14,794,512	20,673,708	21,213,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	14,320,124	20,236,803	22,129,320
72.10	Receivables in excess of obligations, start of year ( - ) .....	.....	.....	.....
72.40	Obligated balance, start of year	4,845,009	184,882	179,890
74.10	Receivables in excess of obligations, end of year .....	.....	.....	.....
	.....	4,845,009	179,890	179,890
74.40	Obligated balance, end of year	-179,890	-179,890	-179,890
77.00	Adjustments in expired accounts .....	.....	.....	.....
90.00	Outlays	18,985,244	20,236,803	22,129,320

Note.—Includes \$28,494 thousand in 1985 for activities previously financed from the Department of Health and Human Services Departmental Management, Office of Inspector General. Comparable amounts for 1983 (\$36,346 thousand), 1984 (\$34,871 thousand), and 1985 (\$9,000 thousand) are excluded above.

Medicaid assists States in providing medical care to their low-income population by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans. The 1985 appropriation request reflects the impact of legislative proposals to be effective October 1, 1984. These proposals, such as mandatory copayments, extension of the Omnibus Budget Reconciliation Act expenditure reductions, and the impact of medicare and AFDC proposals, will save \$1,067 million in 1985.

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds, as provided under sections 217(g), 229(b) and 1844 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, and section 278(d) of Public Law 97-248, **[\$17,682,000,000]** \$19,904,000,000. (*Department of Health and Human Services Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	75-0580-0-1-572	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Supplementary medical insurance (SMI)	14,237,990	16,811,000	19,020,000
	2. Military service credits (HI)	3,663,000	79,000	84,000
	3. Hospital insurance for uninsured	877,000	750,000	762,000
	4. Federal uninsured payment	1,000	27,000	38,000
	5. SECA credits .....	.....	154,000	455,000
10.00	Total obligations	18,778,990	17,821,000	20,359,000
Financing:				
25.00	Unobligated balance lapsing	24,010	15,000	.....
39.00	Budget authority	18,803,000	17,836,000	20,359,000
Budget authority:				
40.00	Appropriation	18,803,000	17,682,000	19,904,000
60.00	Appropriation (permanent, indefinite) .....	.....	154,000	455,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	18,778,990	17,821,000	20,359,000
77.00	Adjustments in expired accounts .....	.....	1	.....
90.00	Outlays	18,778,991	17,821,000	20,359,000

Payments are made (1) to the Supplementary Medical Insurance Trust Fund; (2) to the Federal Hospital Insurance Trust Fund as reimbursement for benefits based on noncontributory military service credits of veterans of World War II and certain veterans of the post-World War II period; (3) for individuals aged 65 and over who

meet certain transitional insured status requirements; and (4) for civil service employees and annuitants who had worked before 1983 and who were employed during January 1983.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	18,803,000	17,836,000	20,359,000
Outlays	18,778,991	17,821,000	20,359,000
Proposed for later transmittal under proposed legislation:			
Budget authority			- 806,000
Outlays			- 806,000
Total:			
Budget authority	18,803,000	17,836,000	19,553,000
Outlays	18,778,991	17,821,000	19,553,000

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-0580-0-1-572			
41.0 Grants, subsidies, and contributions	14,237,990	16,811,000	19,020,000
42.0 Insurance claims and indemnities	4,541,000	1,010,000	1,339,000
99.9 Total obligations	18,778,990	17,821,000	20,359,000

PAYMENTS TO HEALTH CARE TRUST FUNDS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-0580-2-1-572			
Program by activities:			
10.00 Total obligations			- 806,000
Financing:			
40.00 Budget authority (appropriation)			- 806,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net			- 806,000
90.00 Outlays			- 806,000

The amounts in this schedule reflect the impact of legislative proposals on the HI and SMI trust funds.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-0580-2-1-572			
41.0 Grants, subsidies, and contributions			- 803,000
42.0 Insurance claims and indemnities			- 3,000
99.9 Total obligations			- 806,000

PROGRAM MANAGEMENT*

*See Part II for additional information.

For carrying out, except as otherwise provided, titles XI, XVIII and XIX of the Social Security Act, **[\$90,200,000]** \$96,247,000 together with not to exceed **[\$1,024,237,000]** \$1,085,988,000 to be transferred to this appropriation as authorized by section 201(g) of the Social Security Act, from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds referred to therein: *Provided*, That these amounts shall be in addition to \$45,000,000 for this purpose available under section 118 of Public Law 97-248: *Provided further*, That **[\$25,000,000]** \$20,000,000 of the foregoing amount shall be expended only to the extent necessary to process workloads not anticipated in the budget estimates and to meet unanticipated costs of agencies or organizations with which agreements have been made to participate in the administration of title XVIII and after maximum absorption of such costs within the remainder of the existing limitation has been achieved: *Provided further*, That

\$1,500,000 of the foregoing amount shall be available for expenses necessary to carry out section 1886(e) of the Social Security Act.

[PROSPECTIVE PAYMENT ASSESSMENT COMMISSION]

[For expenses necessary to carry out section 601 of Public Law 98-21, \$1,500,000 to be transferred to this appropriation from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds to remain available until expended.] (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-0511-0-1-550			
Program by activities:			
1. Professional standards review organizations (PSRO's)	14,996	13,000	
2. Research, demonstrations, and evaluation projects	29,900	31,000	35,000
3. Medicare contractors	774,900	862,000	917,600
4. State certification	32,184	39,600	49,759
5. Administrative costs	189,218	209,000	218,830
6. Other program management	4,546	6,337	6,046
10.00 Total obligations	1,045,744	1,160,937	1,227,235
Financing:			
13.00 Offsetting collections from: Trust funds	- 957,543	- 1,070,737	- 1,130,988
21.40 Unobligated balance available, start of year	- 2,656	- 272	- 272
24.40 Unobligated balance available, end of year	272	272	272
25.00 Unobligated balance lapsing	8,742		
40.00 Budget authority (appropriation)	94,559	90,200	96,247
Relation of obligations to outlays:			
71.00 Obligations incurred, net	88,201	90,200	96,247
72.40 Obligated balance, start of year	42,743	36,986	36,986
74.40 Obligated balance, end of year	- 36,986	- 36,986	- 36,986
77.00 Adjustments in expired accounts	- 1,782		
90.00 Outlays	92,176	90,200	96,247

In 1985, program management activities include funding for research, medicare contractors, State certification, and administrative costs. Funds are also included for the Prospective Payment Assessment Commission.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-0511-0-1-550			
Personnel compensation:			
11.1 Full-time permanent	128,604	133,180	135,466
11.3 Other than full-time permanent	3,685	2,036	2,066
11.5 Other personnel compensation	575	761	761
11.9 Total personnel compensation	132,864	135,977	138,293
12.1 Personnel benefits: Civilian	14,765	17,218	18,056
21.0 Travel and transportation of persons	4,244	4,323	4,535
22.0 Transportation of things	458	498	522
23.1 Standard level user charges	8,236	11,134	12,857
23.2 Communications, utilities, and other rent	10,074	13,997	14,933
24.0 Printing and reproduction	4,149	10,149	10,363
25.0 Other services	834,717	938,281	1,009,274
26.0 Supplies and materials	913	691	725
31.0 Equipment	2,652	169	177
41.0 Grants, subsidies, and contributions	32,672	28,500	17,500
99.9 Total obligations	1,045,744	1,160,937	1,227,235

General and special funds—Continued

[PROSPECTIVE PAYMENT ASSESSMENT COMMISSION]—Continued

Personnel Summary

Total number of full-time permanent positions.....	4,382	4,216	4,216
Total compensable workyears:			
Full-time equivalent employment	4,090	4,033	4,033
Full-time equivalent of overtime and holiday hours	23	23	23

PROGRAM MANAGEMENT

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	75-0511-2-1-550	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)			14,046
Financing:				
13.00	Offsetting collections from: Trust funds			-14,046
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
90.00	Outlays			

These program management items relate to legislative proposals in the medicare program which would allow processing of Part A bills on a more efficient basis, improve service to qualified railroad retirement beneficiaries, simplify program administration, and reduce administrative costs.

Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code	20-8005-0-7-572	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Benefit payments.....	37,918,792	44,239,400	51,144,000
	2. Administration.....	582,124	646,059	659,086
	3. Interest payment on normalized tax transfers.....	27,112	152,000	160,000
	4. Peer review organizations.....		40,000	171,265
	5. Research.....	3,054	3,401	3,924
10.00	Total obligations.....	38,531,082	45,080,860	52,138,275
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....		-244,994	
21.40	U.S. securities (par)	-20,778,298	-13,514,202	-14,114,336
Unobligated balance available, end of year:				
24.40	Treasury balance.....	244,994		
24.40	U.S. securities (par)	13,514,202	14,114,336	13,147,061
39.00	Budget authority	31,511,980	45,436,000	51,171,000
Budget authority:				
60.00	Appropriation (permanent, indefinite)	43,949,250	45,436,000	51,171,000
61.00	Transferred to other accounts (inter-trust fund borrowings)	-12,437,270		
63.00	Appropriation (adjusted) ...	31,511,980	45,436,000	51,171,000

Relation of obligations to outlays:				
71.00	Obligations incurred, net	38,531,082	45,080,860	52,138,275
Obligated balance, start of year:				
72.40	Treasury balance.....	40,045	41,054	1,000
72.40	U.S. securities (par)	21,243		51,805
Obligated balance, end of year:				
74.40	Treasury balance.....	-41,054	-1,000	-1,000
74.40	U.S. securities (par)		-51,805	-62,953
90.00	Outlays.....	38,551,316	45,069,109	52,127,127

The Hospital Insurance program (HI) funds the costs of hospital and related care for most individuals age 65 or older and for disabled people.

The status of the trust fund is as follows (in thousands of dollars):

Unexpended balance, start of period:			
	1983 actual	1984 estimate	1985 estimate
Cash	40,045	286,048	1,000
U.S. securities (par)	20,799,541	13,514,202	14,165,833
Balance of trust fund, start of year	20,839,586	13,800,250	14,165,833
Cash income during period:			
Governmental receipts:			
Contributions on earnings:			
FICA and SECA taxes.....	31,852,678	35,655,000	40,772,000
Proposed legislation.....			207,000
Refund of contributions.....	-83,200	-84,000	-99,000
Deposits by States.....	3,563,137	4,144,000	4,290,000
Transfer from railroad retirement account.....	308,600	315,000	316,000
Intrabudgetary transactions:			
Federal employer contributions	931,000	1,180,000	1,276,000
Postal employer contributions .	123,000	172,000	185,000
Federal payment for transitional coverage for uninsured Federal employees ...	1,000	27,000	38,000
Federal payment for transitional coverage for the uninsured	877,000	750,000	762,000
Proposed legislation.....			-3,000
Federal payment for noncontributory military service credits	3,663,000	79,000	84,000
Federal payment for SECA tax credits		154,000	455,000
Interest on inter-trust fund borrowings	1,028,148	1,337,000	1,337,000
Interest payment from railroad retirement account.....	49,091	39,000	41,000
Interest on investments	1,597,831	1,607,000	1,647,000
Proposed legislation.....			11,000
Interest on reimbursements among the trust funds	9,200		
Proprietary receipts:			
Premiums collected from uninsured individuals.....	25,835	36,000	44,000
Reimbursements for kidney dialysis services		5,000	15,000
Interest (other)		10,000	8,000
Other receipts	2,930		
Total annual income:			
Present law	43,949,250	45,436,000	51,171,000
Proposed legislation			215,000
Cash outgo during period:			
For benefit payments.....	38,101,938	44,239,400	51,144,000
Proposed legislation			-210,000
For administrative expenses	518,913	634,478	648,134
Proposed legislation			-4,241
For interest payment on normalized tax transfers	27,112	152,000	160,000
For peer review organization		40,000	171,265
For research	2,901	4,539	3,728

Discount on purchase of securities	-99,548		
Total annual outgo:			
Present law	38,551,316	45,070,417	52,127,127
Proposed legislation			-214,241
Interfund borrowing	-12,437,270		
Unexpended balance, end of year:			
Cash	286,048	1,000	1,000
U.S. securities (par)	13,514,202	14,164,833	13,637,947
Balance of trust fund, end of year	13,800,250	14,165,833	13,638,947

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	31,511,980	45,436,000	51,171,000
Outlays	38,551,316	45,069,109	52,127,127
Proposed for later transmittal under proposed legislation:			
Budget authority			215,000
Outlays			-214,241
Supplemental under existing legislation:			
Budget authority			
Outlays		1,308	
Total:			
Budget authority	31,511,980	45,436,000	51,386,000
Outlays	38,551,316	45,070,417	51,912,886

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-8005-0-7-572			
25.0 Other services	304,539	361,761	519,364
41.0 Payment for health insurance experiments and demonstration projects	3,054	3,401	3,924
41.0 Payment for professional standards review organization (PSRO) activities	14,996	13,000	
42.0 Insurance claims and indemnities	37,918,792	44,239,400	51,144,000
43.0 Interest payment on normalized tax transfers	27,112	152,000	160,000
92.0 Undistributed: Reimbursement for administrative expenses of Department of the Treasury	12,498	13,000	13,000
93.0 Administrative expenses: Portion of limitation on salaries and expenses: Social Security Administration	250,091	298,298	297,987
99.9 Total obligations	38,531,082	45,080,860	52,138,275

FEDERAL HOSPITAL INSURANCE TRUST FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-8005-2-7-572			
Program by activities:			
10.00 Total obligations			-214,241
Financing:			
24.40 Unobligated balance available, end of year: U.S. securities (par)			429,241
40.00 Budget authority (appropriation) ..			215,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net			-214,241
90.00 Outlays			-214,241

A number of legislative proposals affect the Federal Hospital Insurance Trust Fund outlays. The major proposals would:

1. Establish copayments for durable medical equipment purchased through a home health agency;
2. Entitle individuals to Medicare coverage in the first full month they are 65; and
3. Provide beneficiaries the option of choosing Medicare vouchers to purchase health insurance in the private market.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-8005-2-7-572			
25.0 Other services			-4,241
42.0 Insurance claims and indemnities			-210,000
99.9 Total obligations			-214,241

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-8004-0-7-572			
Program by activities:			
1. Benefit payments	17,508,970	20,334,000	23,698,000
2. Administration	801,309	947,398	1,000,302
3. Experiments and demonstrations	6,284	6,999	8,076
10.00 Total obligations	18,316,563	21,288,397	24,706,378
Financing:			
21.40 Unobligated balance available, start of year: U.S. securities (par)	-5,816,084	-6,646,618	-7,792,221
24.40 Unobligated balance available, end of year: U.S. securities (par)	6,646,618	7,792,221	8,746,843
60.00 Budget authority (appropriation) (permanent, indefinite)	19,147,097	22,434,000	25,661,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	18,316,563	21,288,397	24,706,378
Obligated balance, start of year:			
72.40 Treasury balance	-56,413	-310,262	1,000
72.40 U.S. securities (par)	58,032	311,694	35,703
Obligated balance, end of year:			
74.40 Treasury balance	310,262	-1,000	-1,000
74.40 U.S. securities (par)	-311,694	-35,703	-72,633
90.00 Outlays	18,316,750	21,253,126	24,669,448

The Supplementary Medical Insurance program (SMI) affords protection against the costs of physician services and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees.

SMI costs are financed by premium payments from enrollees and with contributions from the general revenues.

The status of the trust fund is as follows (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Unexpended balance, start of year:			
Cash	-56,413	-310,262	-1,000
U.S. securities	5,817,703	6,648,050	7,980,232
Balance of trust fund, start of year	5,817,703	6,648,050	7,981,232
Cash income during year:			
Proprietary receipts:			
Premiums from aged participants	3,834,170	4,470,000	5,323,000
Proposed legislation			98,000
Premiums from disabled participants	393,209	444,000	516,000

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	20-8004-0-7-572	1983 actual	1984 est.	1985 est.
	Proposed legislation.....			9,000
	Reimbursements for kidney dialysis services.....		5,000	10,000
	Other receipts.....	1,286	2,000	2,000
	Intrabudgetary transactions:			
	Federal contributions.....	14,237,991	16,811,000	19,020,000
	Proposed legislation.....			-803,000
	Interest on investments.....	690,001	702,000	790,000
	Proposed legislation.....		5,000	27,000
	Interest on reimbursements among the trust funds.....	-9,560		
	Total annual income:			
	Present law.....	19,147,097	22,434,000	25,661,000
	Proposed legislation.....		-5,000	-669,000
	Cash outgo during year:			
	For benefit payments.....	17,487,322	20,334,000	23,698,000
	Proposed legislation.....		-150,000	-715,000
	For administrative expenses.....	823,458	912,477	963,776
	Proposed legislation.....			-9,805
	For health insurance experiments and demonstrations.....	5,970	9,341	7,672
	Total annual outgo:			
	Present law.....	18,316,750	21,255,818	24,669,448
	Proposed legislation.....		-150,000	-724,805
	Unexpended balance, end of year:			
	Cash.....	-310,262	1,000	1,000
	U.S. securities (par).....	6,958,312	7,980,232	9,027,589
	Balance of trust fund, end of year.....	6,648,050	7,981,232	9,028,589

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/Requested:			
Budget authority.....	19,147,097	22,434,000	25,661,000
Outlays.....	18,316,750	21,253,126	24,669,448
Proposed for later transmittal under proposed legislation:			
Budget authority.....		5,000	-669,000
Outlays.....		-150,000	-724,805
Supplemental under existing legislation:			
Budget authority.....			
Outlays.....		2,692	
Total:			
Budget authority.....	19,147,097	22,439,000	24,992,000
Outlays.....	18,316,750	21,105,818	23,944,643

Object Classification (in thousands of dollars)

Identification code	20-8004-0-7-572	1983 actual	1984 est.	1985 est.
25.0	Other services.....	634,158	735,902	789,271
41.0	Payment for health insurance experiments and demonstration projects.....	6,284	6,999	8,076
42.0	Insurance claims and indemnities.....	17,508,152	20,334,000	23,698,000
92.0	Undistributed: Reimbursement for administrative expenses of Department of the Treasury.....	3,902	4,000	4,000
93.0	Administrative expenses: Portion of limitation on salaries and expenses; Social Security Administration.....	170,067	207,477	207,007
99.9	Total obligations.....	18,316,563	21,288,378	24,706,354

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	20-8004-2-7-572	1983 actual	1984 est.	1985 est.
	Program by activities:			
10.00	Total obligations.....		-150,000	-724,805
	Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par).....			-155,000
24.40	Unobligated balance available, end of year: U.S. securities (par).....		155,000	210,805
40.00	Budget authority (appropriation) ..		5,000	-669,000
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....		-150,000	-724,805
90.00	Outlays.....		-150,000	-724,805

There are a number of legislative proposals that affect the Federal Supplementary Medical Insurance (SMI) Trust Fund. These proposals would:

1. Index the SMI deductible to the Medicare economic index.
2. Delay entitlement to benefits to the first day of the first month following attainment of age 65.
3. Establish competitive bidding for laboratory services and durable medical equipment.
4. Freeze physician reimbursements for one year at 1984 rates.
5. Increase competition in the selection of medicare contractors and eliminate the separate carrier for the Railroad Retirement Board.
6. Modestly increase the SMI premium effective January 1, 1985.

Object Classification (in thousands of dollars)

Identification code	20-8004-2-7-572	1983 actual	1984 est.	1985 est.
25.0	Other services.....			-9,805
42.0	Insurance claims and indemnities.....		-150,000	-715,000
99.9	Total obligations.....		-150,000	-724,805

SOCIAL SECURITY ADMINISTRATION

Federal Funds

General and special funds:

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance and the Federal Disability Insurance Trust Funds, as provided under sections 201(m), 217(g), 228(g), 229(b), and 1131(b)(2) of the Social Security Act and section 152 of Public Law 98-21, **[\$512,722,000] \$512,722,000.** (Department of Health and Human Services Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0404-0-1-571	1983 actual	1984 est.	1985 est.
	Program by activities:			
	1. Military service credits.....	20,450,807	346,000	357,000
	2. Special payments for certain uninsured persons.....	138,662	124,514	104,978
	3. Pension reform.....	598	744	744
	4. Unnegotiated checks.....	540,000	50,000	50,000
	5. FICA and SECA tax credits.....		3,960,000	3,197,000
10.00	Total obligations.....	21,130,067	4,481,258	3,710,722

Financing:				
25.00	Unobligated balance lapsing.....	760,146		
39.00	Budget authority	21,890,213	4,481,258	3,710,722
Budget authority:				
40.00	Appropriation	21,890,213	521,258	512,722
60.00	Appropriation (permanent, indefinite).....		3,960,000	3,198,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	21,130,067	4,481,258	3,710,722
72.10	Receivables in excess of obligations, start of year.....		-83	
72.40	Obligated balance, start of year.....	101		
74.10	Receivables in excess of obligations, end of year.....	83		
77.00	Adjustments in expired accounts.....	-83		
90.00	Outlays.....	21,130,168	4,481,175	3,710,722

This Federal fund appropriation finances certain benefits and related administrative costs not financed by social security taxes.

Object Classification (in thousands of dollars)

Identification code 75-0404-0-1-571				
		1983 actual	1984 est.	1985 est.
25.0	Other services.....	598	744	744
42.0	Insurance claims and indemnities.....	21,129,469	4,480,514	3,709,978
99.9	Total obligations.....	21,130,067	4,481,258	3,710,722

SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, including the payment of travel expenses on an actual cost or commuted basis, to an individual, for travel incident to medical examinations, and to parties, their representatives and all reasonably necessary witnesses for travel within the United States, Puerto Rico, and the Virgin Islands, to reconsideration interviews and to proceedings before administrative law judges, **[\$1,068,000,000]** \$1,024,131,000. For making, after **[July 31]** September 1 of the current fiscal year, benefit payments to individuals under title IV of the Federal Mine Safety and Health Act of 1977, for costs incurred in the current fiscal year, **[such amounts as may be necessary]** not to exceed \$50,000,000, the obligations and expenditures to be charged to the subsequent appropriations for the current or succeeding fiscal year.

For making benefit payments under title IV of the Federal Mine Safety and Health Act of 1977 for the first quarter of fiscal year 1986, \$270,000,000. (Department of Health and Human Services Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 75-0409-0-1-601				
		1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Benefit payments.....	1,074,404	1,045,000	1,015,000
	2. Administration.....	6,647	9,232	9,131
	3. Reimbursable administrative costs.....	379	449	449
10.00	Total obligations.....	1,081,430	1,054,681	1,024,580
Financing:				
11.00	Offsetting collections from: Federal funds...	-326	-449	-449
25.00	Unobligated balance lapsing.....	11,896	3,768	
39.00	Budget authority	1,093,000	1,058,000	1,024,131
Budget authority:				
40.00	Appropriation	1,093,000	1,068,000	1,024,131
45.00	Transfers out for pay raises		-10,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,081,104	1,054,232	1,024,131
72.40	Obligated balance, start of year.....	75,048	77,269	75,269

74.40	Obligated balance, end of year.....	-77,269	-75,269	-70,269
77.00	Adjustments in expired accounts.....	-124		
90.00	Outlays.....	1,078,759	1,056,232	1,029,131

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled from pneumoconiosis and to surviving widows, and dependents. After 1973, jurisdiction for new claims shifted to the Department of Labor.

BENEFITS AND BENEFICIARIES, MID-POINT OF FISCAL YEAR

		1983 actual	1984 estimate	1985 estimate
	Benefit payments (in thousands).....	1,074,404	1,045,000	1,015,000
	Beneficiaries.....	348,000	326,000	304,000

Object Classification (in thousands of dollars)

Identification code 75-0409-0-1-601				
		1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	4,076	5,453	5,462
11.3	Other than full-time permanent.....	281	311	209
11.5	Other personnel compensation.....	417	567	432
11.9	Total personnel compensation.....	4,774	6,331	6,103
12.1	Personnel benefits: Civilian.....	547	764	775
21.0	Travel and transportation of persons.....	26	35	35
22.0	Transportation of things.....	14	21	21
23.1	Standard level user charges.....	511	735	741
23.2	Communications, utilities, and other rent....	589	1,027	1,074
24.0	Printing and reproduction.....	44	63	61
25.0	Other services.....	392	551	614
26.0	Supplies and materials.....	93	125	132
31.0	Equipment.....	36	29	24
42.0	Insurance claims and indemnities.....	1,074,404	1,045,000	1,015,000
99.9	Total obligations.....	1,081,430	1,054,681	1,024,580

Personnel Summary

Total number of full-time permanent positions.....	205	249	244
Total compensable workyears:			
Full-time equivalent employment.....	225	272	265
Full-time equivalent of overtime and holiday hours.....	19	24	16

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, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the social security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, **[\$8,339,000,000]** \$9,383,076,000 to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury. For making, after **[July 31]** August 15 of the current fiscal year, *unanticipated* benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year **[such sums as may be necessary]**, not to exceed \$350,000,000, the obligations and expenditures therefor to be charged to the subsequent appropriations for the current or succeeding fiscal year.

For carrying out the Supplemental Security Income Program for the first quarter of fiscal year 1986, \$2,345,769,000 to remain available until expended. (Department of Health and Human Services Appropriations Act, 1984; legislative action required.)

Program and Financing (in thousands of dollars)

Identification code 75-0406-0-1-609				
		1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Federal benefit payments.....	7,797,272	7,420,000	8,384,000

General and special funds—Continued

SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
75-0406-0-1-609			
2. Federal hold-harmless pay-ments.....	12,683	5,000	
3. Beneficiary services.....	4,380	5,000	5,000
4. Administrative costs:			
(a) Payments to the trust funds for administrative costs.....	845,952	963,365	936,175
(b) Disability demonstration projects.....	445	5,555	
5. Federal fiscal liability.....	22,777	72,390	21,115
Total direct program.....	8,683,509	8,471,310	9,346,290
Reimbursable program.....	1,845,612	1,500,000	1,525,000
10.00 Total obligations.....	10,529,121	9,971,310	10,871,290
Financing:			
14.00 Offsetting collections from: Non-Federal sources: State-financed State supplementation.....	-1,845,612	-1,500,000	-1,525,000
17.00 Recovery of prior year obligations..	-8,443		
21.40 Unobligated balance available, start of year.....	-210,416	-95,752	
24.40 Unobligated balance available, end of year.....	95,752		
39.00 Budget authority.....	8,560,402	8,375,558	9,346,290
Budget authority:			
40.00 Appropriation.....	8,543,616	8,339,000	9,383,076
40.20 Appropriation available from subsequent year.....	16,786	36,786	
40.30 Appropriation available in prior year.....		-16,786	-36,786
43.00 Appropriation (adjusted) ...	8,560,402	8,359,000	9,346,290
44.20 Supplemental for civilian pay raises.....		6,588	
46.20 Transfers in for civilian pay raises.....		10,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	8,683,509	8,471,310	9,346,290
72.10 Receivables in excess of obligations, start of year.....	-213,378	-272,425	-355,210
74.10 Receivables in excess of obligations, end of year.....	272,425	355,210	357,437
77.00 Adjustments in expired accounts....	-10,546		
78.00 Adjustments in unexpired accounts.....	-8,443		
90.00 Outlays, excluding pay raise supplemental.....	8,723,567	8,537,537	9,348,517
91.20 Outlays from civilian pay raise supplemental.....		16,558	

Note.—1984 totals reflect 11 months of benefit payments in the Federal benefits activity (Public Law 95-216) for accelerated checks.

Title XVI of the Social Security Act established the Federal Supplemental Security Income (SSI) program for the aged, blind, and disabled. In 1984, the supplemental security income program provided a minimum income of \$314.00 per month for an eligible individual and \$472.00 per month for an eligible couple.

SSI recipients received a general benefit increase of \$20 in July 1983 and a cost-of-living adjustment in January 1985. Legislation is proposed for 1985 to improve SSI program administration.

AVERAGE SSI RECIPIENTS—PRESENT LAW

(In thousands)

	1983 actual	1984 estimate	1985 estimate
Aged.....	1,333	1,400	1,387
Blind and disabled.....	2,176	2,267	2,327
Total Federal.....	3,509	3,667	3,714
State supplementation recipients.....	364	310	303
Total SSI recipients.....	3,873	3,977	4,017

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	8,560,402	8,375,558	9,362,290
Outlays.....	8,723,567	8,554,095	9,364,517
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-16,000
Outlays.....			-16,000
Total:			
Budget authority.....	8,560,402	8,375,558	9,346,290
Outlays.....	8,723,567	8,554,095	9,348,517

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-0406-0-1-609			
Direct obligations:			
25.0 Other services.....	850,777	973,920	941,175
41.0 Grants, subsidies, and contributions.....	7,809,955	7,425,000	8,384,000
42.0 Insurance claims and indemnities.....	22,777	72,390	21,115
99.0 Subtotal, direct obligations.....	8,683,509	8,471,310	9,346,290
99.0 Reimbursable obligations.....	1,845,612	1,500,000	1,525,000
99.9 Total obligations.....	10,529,121	9,971,310	10,871,290

ASSISTANCE PAYMENTS PROGRAM

For carrying out, except as otherwise provided, titles I, IV-A and -D, X, XI, XIV, and XVI, of the Social Security Act and the Act of July 5, 1960 (24 U.S.C., ch. 9), **[\$6,292,000,000]** **\$4,871,025,000** (in addition to the **[\$1,718,000,000]** **\$2,073,000,000** already appropriated), to remain available until expended.

For making, after May 31 of the current fiscal year, payments to States under titles I, IV-A and -D, X, XIV, and XVI of the Social Security Act for the last three months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, **[such sums as may be necessary]** **not to exceed \$1,000,000,000**, the obligations and expenditures to be charged to the subsequent appropriations for the current or succeeding fiscal year.

For making payments to States under titles I, IV-A and -D, X, XIV, and XVI of the Social Security Act for the first quarter for fiscal year **[1985]** **1986**, **[\$2,073,000,000]** **\$1,812,840,000**, to remain available until expended: **[Provided, That the Secretary of Health and Human Services shall transfer to the Secretary of Agriculture for payment to States for administrative costs in connection with certification of AFDC households under the Food Stamp Act of 1977, such amounts as may be agreed upon between them]** **Provided, That States shall require all employable applicants and recipients for aid to families with dependent children to engage in the activities specified in section 402(a)(35) of the Social Security Act, and shall require all employable recipients to engage in employment activities such as those described in section 409 of the Act or section 20 of the Food Stamp Act of 1977, as a condition of receiving assistance: Provided further, That States shall adjust, in accordance with methods prescribed by the Secretary, the shelter and utilities portion of the need and payment standards applicable to an assistance unit that shares its household with others: Provided further, That in calculating the eligibility of and benefits for a dependent child, States shall include the needs and income of all parents and their other minor children (except those receiving supplemental security income or otherwise excluded under part A of title IV of the Social Security Act) living with the dependent**

child, and shall exclude the needs of an employable caretaker relative with no dependent child under age sixteen: Provided further, That a minor who has never been married, and the dependent child for whom the minor is responsible, shall be eligible for aid under title IV-A of the Social Security Act only if the minor is living in his parent's (or guardian's) place of residence, unless the State determines that a compelling basis (established in accordance with criteria of the Secretary), other than establishing eligibility for, or increasing the amount of, aid payable under that title, exists for the minor's living elsewhere, and in such a case, payment may be made to a concerned person on behalf of the minor and dependent child: Provided further, That no State shall be entitled, for fiscal year 1985, to reimbursement, from amounts appropriated under this or any other Act, in excess of the amount resulting from applying the rate prescribed by section 403(a)(3)(C) of that Act with respect to expenditures under section 402(a)(19) or 445(f) of that Act. (Department of Health and Human Services Appropriation Act, 1984; legislative action required.)

72.40	Obligated balance, start of year	70,305	79,142	104,142
74.40	Obligated balance, end of year	-79,142	-104,142	-104,142
78.00	Adjustments in unexpired accounts	-996		
90.00	Outlays	7,874,930	7,516,518	7,144,025

This appropriation makes grants to States for the Federal share of State expenditures for aid to families with dependent children (AFDC) and related activities.

1. *Maintenance assistance.*—Aid to families with dependent children and related programs provide funds for needy persons. Selected program statistics are shown below.

2. *Research and evaluation.*—Projects are supported to develop knowledge needed to evaluate and implement major policy and program changes in the assistance payments program.

3. *Administrative expenses.*—The administrative costs budgeted for the assistance payments program provide for Federal direction of the various grant programs that provide maintenance assistance to the needy.

The budget estimates for 1985 include savings from legislation that will be proposed to continue to reform AFDC as a temporary assistance for those who are unable to provide for themselves and create new opportunities for work and work experience. These reforms are estimated to save Federal funds totaling \$.6 billion in 1985.

Program and Financing (in thousands of dollars)

Identification code	75-0412-0-1-609	1983 actual	1984 est.	1985 est.
Program by activities:				
1. Maintenance assistance:				
(a) Aid to families with dependent children:				
	(1) Benefit payments	7,198,104	7,304,214	6,626,000
	(2) Child support enforcement collections	-349,000	-399,000	-440,000
	(3) Excess state errors		-347,000	-223,000
	Subtotal	6,849,104	6,558,214	5,963,000
	(b) Adult categories	13,513	13,875	14,014
	(c) Emergency assistance	54,978	54,900	56,100
	(d) State and local administration	909,998	852,540	1,051,183
	(e) State and local training	16,080	15,200	14,900
	(f) Administration and training—jurisdictions	6,042	5,660	5,717
	(g) Repatriation	1,186	1,410	1,520
	Subtotal, maintenance assistance	7,850,901	7,501,799	7,106,434
	2. Research and evaluation	2,950	3,000	2,575
	3. Administrative expenses	31,566	36,719	35,016
	4. Reimbursable administrative expenses	30	50	50
	Total program costs, funded	7,885,447	7,541,568	7,144,075
	Adjustment for amounts previously financed from: Public Assistance	-654		
10.00	Total obligations	7,884,793	7,541,568	7,144,075
Financing:				
11.00	Offsetting collections from: Non-Federal sources	-30	-50	-50
17.00	Recovery of prior year obligations	-996		
21.40	Unobligated balance available, start of year	-29,080	-19,154	-200,000
24.40	Unobligated balance available, end of year	19,154	200,000	
25.00	Unobligated balance lapsing	3,501		
39.00	Budget authority	7,877,342	7,722,364	6,944,025
Budget authority:				
40.00	Appropriation	8,472,048	8,010,000	6,944,025
	(Regular)	(6,684,707)	(6,292,000)	(4,871,025)
	(Advance)	(1,787,341)	(1,718,000)	(2,073,000)
40.20	Appropriation available from subsequent year	165,336		
40.30	Appropriation available in prior year	-631,978	-165,336	
41.00	Transferred to other accounts	-128,064	-122,300	
43.00	Appropriation (adjusted) ...	7,877,342	7,722,364	6,944,025
Relation of obligations to outlays:				
71.00	Obligations incurred, net	7,884,763	7,541,518	7,144,025

MAINTENANCE ASSISTANCE PROGRAM COSTS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
AFDC:			
Total payments	12,425,000	12,443,200	11,042,593
Federal share	6,849,104	6,558,214	5,963,000
Adult categories:			
Total payments	18,017	18,500	28,028
Federal share	13,513	13,875	14,014
Adult phaseout	-654		
Emergency assistance:			
Total payments	109,956	109,800	112,200
Federal share	54,978	54,900	56,100
State and local administration:			
Total costs	1,792,700	1,751,196	2,065,366
Federal share	909,998	852,540	1,051,183
State and local training:			
Total costs	32,160	30,400	29,800
Federal share	16,080	15,200	14,900
Administration and training—Jurisdictions:			
Total costs	12,084	11,320	11,434
Federal share	6,042	5,660	5,717
Repatriation of U.S. Nationals—total			
	1,186	1,410	1,520
Total maintenance assistance:			
Total expenses	14,391,103	14,365,826	13,290,941
Federal share	7,850,901	7,501,799	7,106,134

MAINTENANCE ASSISTANCE RECIPIENT CASELOAD—PRESENT LAW

	Average monthly number		
	1983 actual	1984 estimate	1985 estimate
AFDC individuals	10,641,000	10,437,000	10,387,000
AFDC families	(3,646,000)	(3,589,000)	(3,575,000)
Adult categories	41,344	41,385	41,426
Emergency assistance families	29,400	29,000	29,000
Child support enforcement cases (AFDC families)	(939,000)	(1,035,000)	(1,100,000)
Total	10,711,744	10,507,385	10,457,426

General and special funds—Continued

ASSISTANCE PAYMENTS PROGRAM—Continued

Object Classification (in thousands of dollars)

Identification code 75-0412-0-1-609	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	20,452	22,911	22,364
11.3 Other than full-time permanent.....	732	986	941
11.5 Other personnel compensation.....	101	153	153
11.8 Special personal services payments.....	49	55	57
11.9 Total personnel compensation.....	21,334	24,105	23,515
12.1 Personnel benefits: Civilian.....	2,380	2,861	2,875
21.0 Travel and transportation of persons.....	1,004	1,105	979
22.0 Transportation of things.....	58	89	80
23.1 Standard level user charges.....	1,628	2,108	2,064
23.2 Communications, utilities, and other rent....	839	1,253	1,465
24.0 Printing and reproduction.....	128	234	227
25.0 Other services.....	3,745	4,543	3,492
26.0 Supplies and materials.....	179	238	240
31.0 Equipment.....	301	233	129
41.0 Grants, subsidies, and contributions.....	7,853,197	7,504,799	7,109,009
99.9 Total obligations.....	7,884,793	7,541,568	7,144,075

Personnel Summary

Total number of full-time permanent positions.....	629	700	653
Total compensable workyears:			
Full-time equivalent employment.....	676	741	703
Full-time equivalent of overtime and holiday hours.....	4	5	5

CHILD SUPPORT ENFORCEMENT

For carrying out, except as otherwise provided, titles IV-D and XI of the Social Security Act, **[\$489,000,000]** \$425,411,000 (in addition to the **[\$118,000,000]** \$138,000,000 already appropriated) to remain available until expended.

For making, after May 31 of the current fiscal year, payments to States under title IV-D of the Social Security Act for the last three months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, **[such sums as may be necessary]** not to exceed \$100,000,000, the obligations and the expenditures to be charged to the subsequent appropriations for the current or succeeding fiscal year.

For making payments to States under title IV-D of the Social Security Act for the first quarter of fiscal year **[1985, \$138,000,000]** 1986, \$160,000,000 to remain available until expended: *Provided, That title IV-D of the Social Security Act shall be applied under the terms and conditions of H.R. 4325, as passed by the House of Representatives November 16, 1983, except that (1) the Federal matching rate under section 455(a)(1) of the Social Security Act shall equal 65 per centum, beginning October 1, 1985, (2) section 3 of H.R. 4325 shall be effective October 1, 1984, but the Secretary may delay the effective date of any plan requirement under section 3 for any State which cannot comply with such requirement due to State law impediments, but only until the close of the State's first legislative session ending after the date of enactment of this Act, (3) section 18 of H.R. 4325 shall not apply, (4) the portion of the State's incentive payment based on non-AFDC collections, under section 6 of H.R. 4325, may not exceed the portion based on AFDC collections, (5) States shall be required to charge reasonable application fees (of at least \$25) and collection fees, as determined by the Secretary, for non-AFDC cases who use IV-D services and (6) the regulations under section 16 of H.R. 4325 shall require States to seek medical support on a priority basis, as appropriate. (Department of Health and Human Services Appropriation Act, 1984; legislative action required.)*

Program and Financing (in thousands of dollars)

Identification code 75-0430-0-1-609	1983 actual	1984 est.	1985 est.
Program by activities:			
1. State and local administrative expenses.....	500,421	538,515	545,000
2. Research and evaluation.....	446	450	500
3. Federal administrative expenses.....	19,778	22,954	17,911
4. Reimbursable administrative expenses.....		94	96
10.00 Total obligations.....	520,645	562,013	563,507
Financing:			
11.00 Offsetting collections from: Non-Federal sources.....		-94	-96
21.40 Unobligated balance available, start of year.....		-2,429	
24.40 Unobligated balance available, end of year.....	2,429		
39.00 Budget authority.....	523,074	559,490	563,411
Budget authority:			
40.00 Appropriation.....	347,500	607,000	563,411
(Regular).....	(347,500)	(489,000)	(425,411)
(Advance).....		(118,000)	(138,000)
40.20 Appropriation available from subsequent year.....	47,510		
40.30 Appropriation available in previous year.....		-47,510	
42.00 Transferred from other accounts....	128,064		
43.00 Appropriation (adjusted) ...	523,074	559,490	563,411
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	520,645	561,919	563,411
72.10 Receivables in excess of obligations end of year.....	-4,202	-4,771	
72.40 Obligated balance, start of year.....		4,202	4,202
74.10 Receivables in excess of obligations start of year.....		4,202	
74.40 Obligated balance, end of year.....	-4,202	-4,202	-9,202
90.00 Outlays.....	516,443	561,919	558,411

Note.—Excludes \$5,100 thousand in 1985 for activities transferred to the Department of Health and Human Services, Office of the Inspector General. Comparable amounts to 1983 (\$4,645 thousand) and 1984 (\$4,908 thousand) are included above.

The Child Support Enforcement program assists States in assuring that absent parents meet their responsibility in providing support for their children. This goal is accomplished through locating absent parents, proving paternity, establishing child support obligations and enforcing their collection.

Child support payments made by absent parents on behalf of recipients of Aid to Families with Dependent Children (AFDC) go to the State or local child support enforcement agency for distribution. The Federal share of the child support collections is deducted from Federal payments to States for AFDC. These collections appear as an offset in the Assistance Payments appropriation.

CHILD SUPPORT ENFORCEMENT COLLECTIONS—PRESENT LAW

	[In millions of dollars]		
	1983	1984	1985
Total collections.....	880	971	1,033
Federal share.....	349	339	444

CHILD SUPPORT ENFORCEMENT CASELOAD—PRESENT LAW

(AFDC families in thousands)			
Caseload.....	939	1,035	1,100

1. *State and local administrative costs.*—Federal grants for State and local administration of the program are made to States having approved plans.

2. *Research and evaluation.*—Projects are supported to improve State and local program administration.

3. *Federal administrative costs.*—The Federal Office of Child Support Enforcement provides services to State and local governments designed to increase collections.

4. *Reimbursable administrative costs.*—The Office of Child Support Enforcement operates the Federal Parent Locator Service. The Kidnapping Prevention Act of 1980 (Public Law 96-611) authorizes States to use the service to locate parents who have taken their children from the custody of the other parent without court permission.

The budget estimate for 1985 includes savings from proposed legislation to restructure the Child Support Enforcement program to improve cost effectiveness and efficiency of State operations. Total Federal savings from this proposal are estimated to be \$19 million in 1985. An additional \$23 million in savings from other proposed improvements in child support operations are reflected in the Assistance Payments appropriation as increased collections from absent parents or reduced AFDC benefit costs.

Object Classification (in thousands of dollars)

Identification code 75-0430-0-1-609	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	9,896	11,130	7,781
11.3 Other than full-time permanent.....	430	563	584
11.5 Other personnel compensation.....	27	67	64
11.8 Special personnel service payments.....	29	30	23
11.9 Total personnel compensation.....	10,382	11,790	8,452
12.1 Personnel benefits: Civilian.....	1,179	1,433	1,090
21.0 Travel and transportation of persons.....	1,221	1,717	911
22.0 Transportation of things.....	45	87	81
23.1 Standard level user charges.....	887	1,161	819
23.2 Communications, utilities, and other rent....	690	985	1,095
24.0 Printing and reproduction.....	105	105	93
25.0 Other services.....	4,739	5,234	4,999
26.0 Supplies and materials.....	122	209	185
31.0 Equipment.....	408	327	282
41.0 Grants, subsidies, and contributions.....	500,867	538,965	545,500
99.9 Total obligations.....	520,645	562,013	563,507

Personnel Summary

Total number of full-time permanent positions.....	312	361	243
Total compensable workyears:			
Full-time equivalent employment.....	343	380	262
Full-time equivalent of overtime and holiday hours.....	1	3	3

REFUGEE AND ENTRANT ASSISTANCE

For carrying out title IV of the Immigration and Nationality Act, as modified by section 4 of H.R. 3729, as passed by the House of Representatives on November 14, 1983, and sections 501 (a) and (b) of the Refugee Education Assistance Act of 1980, \$359,512,000, to remain available through September 30, 1986: Provided, That such funds may be expended for individuals who would meet the definition of "Cuban and Haitian entrant" under section 501(e) of the Refugee Education

Assistance Act, 94 Stat. 1810, but for the application of paragraph (2)(B) thereof.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 75-0473-0-1-609	1983 actual	1984 est.	1985 est.
Program by activities:			
Refugee and entrant assistance:			
1. State-administered programs.....	470,693		
2. Voluntary agency programs.....	3,827		
3. Targeted assistance.....	81,122		
4. Education assistance for children.....	16,600		
5. Federal administration.....	6,079		
6. Preventive health.....	6,031		
10.00 Total obligations.....	584,352	517,892	359,512
Financing:			
11.00 Offsetting collections from: Federal funds ...		—32	
21.40 Unobligated balance available, start of year	—10,572	—3,295	
22.40 Unobligated balance transferred, net.....	6,593	—104	
24.40 Unobligated balance available, end of year..	3,295		
25.00 Unobligated balance lapsing.....	1,332		
40.00 Budget authority (appropriation) ..	585,000	514,461	359,512
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	584,352	517,860	359,512
72.40 Obligated balance, start of year.....	214,770	280,519	199,711
74.40 Obligated balance, end of year.....	—280,519	—199,711	—140,567
77.00 Adjustments in expired accounts.....	5,253		
90.00 Outlays.....	523,856	598,668	418,656

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	21,262	19,979	18,696
1251 Recoveries: Repayments and prepayments...	—1,283	—1,283	—1,283
1290 Outstanding, end of year.....	19,979	18,696	17,413

Refugee and entrant assistance.—This program is to help refugees become independent, self-sufficient members of American society. Services include cash and medical assistance, English and vocational training, educational assistance, and health screening. States are reimbursed for administering the refugee assistance program.

Object Classification (in thousands of dollars)

Identification code 75-0473-0-1-609	1983 actual	1984 est.	1985 est.
HEALTH AND HUMAN SERVICES			
Personnel compensation:			
11.1 Full-time permanent.....	2,162	3,049	3,564
11.3 Other than full-time permanent.....	985	410	217
11.5 Other personnel compensation.....	25	35	43
11.9 Total personnel compensation.....	3,172	3,494	3,824
12.1 Personnel benefits: Civilian.....	335	418	457
21.0 Travel and transportation of persons.....	233	330	390
22.0 Transportation of things.....	4	5	6
23.1 Standard level user charges.....	254	216	140
23.2 Communications, utilities, and other rent....	113	210	330
24.0 Printing and reproduction.....	14	12	10
25.0 Other services ¹	4,556	3,912	4,278
26.0 Supplies and materials.....	8	10	12
31.0 Equipment.....	39	40	40

General and special funds—Continued

REFUGEE AND ENTRANT ASSISTANCE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	75-0473-0-1-609	1983 actual	1984 est.	1985 est.
41.0	Grants, subsidies, and contributions	559,024	492,645	322,049
99.0	Subtotal obligations, Health and Human Services	567,752	501,292	331,536
ALLOCATION ACCOUNTS				
41.0	Grants, subsidies, and contributions	16,600	16,600	27,976
99.9	Total obligations	584,352	517,892	359,512
Obligations are distributed as follows:				
	Department of Education	16,600	16,600	12,976
	Department of State			15,000

¹ Includes funds associated with reimbursable positions in Centers for Disease Control via an interagency agreement (\$2,000 thousand in 1983; \$2,100 thousand in 1984; \$2,842 thousand in 1985).

Personnel Summary

	1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions	80	80	76
Total compensable workyears: Full-time equivalent employment	90	90	86

LOW INCOME HOME ENERGY ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code	75-0420-0-1-609	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Grants to States	1,972,711	1,872,704	
	2. National administration	2,236	2,340	
10.00	Total obligations	1,974,947	1,875,044	
Financing:				
22.40	Unobligated balance transferred, net		— 44	
25.00	Unobligated balance lapsing	53		
40.00	Budget authority (appropriation) ..	1,975,000	1,875,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,974,947	1,875,044	
72.40	Obligated balance, start of year	299,284	268,473	257,000
74.40	Obligated balance, end of year	— 268,473	— 257,000	— 69,500
77.00	Adjustments in expired accounts	— 12,351		
90.00	Outlays	1,993,408	1,886,517	187,500

This program makes grants to States and Indian tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and building operators. Legislation will be proposed for 1985 that will fund low-income home energy assistance from petroleum overcharge settlements.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	1,975,000	1,875,000	
Outlays	1,993,408	1,886,517	187,500
Proposed for later transmittal under proposed legislation:			
Budget authority			1,875,000
Outlays			1,687,500
Total:			
Budget authority	1,975,000	1,875,000	1,875,000
Outlays	1,993,408	1,886,517	1,875,000

Object Classification (in thousands of dollars)

Identification code	75-0420-0-1-609	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	1,415	1,402	
11.3	Other than full-time permanent	47	57	
11.5	Other personnel compensation	7	10	
11.8	Special personal services payments	4	3	
11.9	Total personnel compensation	1,473	1,472	
12.1	Personnel benefits: Civilian	166	172	
21.0	Travel and transportation of persons	118	108	
22.0	Transportation of things	4	6	
23.1	Standard level user charges	65	75	
23.2	Communications, utilities, and other rent	67	129	
24.0	Printing and reproduction	25	25	
25.0	Other services	269	315	
26.0	Supplies and materials	15	16	
31.0	Equipment	34	22	
41.0	Grants, subsidies, and contributions	1,972,711	1,872,704	
99.9	Total obligations	1,974,947	1,875,044	

Personnel Summary

	1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions	40	40	34
Total compensable workyears:			
Full-time equivalent employment	42	40	34
Full-time equivalent of overtime and holiday hours		1	1

LOW INCOME HOME ENERGY ASSISTANCE

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	75-0420-2-1-609	1983 actual	1984 estimate	1985 estimate
Program by activities				
	1. Grants to states			1,872,897
	2. Federal Administration			2,103
10.00	Total obligations			1,875,000
Financing:				
39.00	Budget authority			1,875,000
Budget authority:				
42.00	Transferred from other accounts			1,875,000
43.00	Appropriation (adjusted)			1,875,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net			1,875,000
74.40	Obligated balance, end of year			— 187,500
90.00	Outlays			1,687,500

Legislation will be proposed to finance the Low Income Home Energy Assistance program from the Petroleum Overcharge Restitution Fund. This fund will receive amounts determined by the courts to be illegal overcharges resulting from petroleum pricing and allocation violations under the Emergency Petroleum Act of 1973.

Object Classification (in thousands of dollars)

Identification code	75-0420-2-1-609	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent			1,230
11.3	Other than full-time permanent			59
11.5	Other personnel compensation			10
11.8	Special personal services payments			3
11.9	Total personnel compensation			1,302
12.1	Personnel benefits: Civilian			155

21.0	Travel and transportation of persons.....	108
22.0	Transportation of things.....	6
23.1	Standard level user charges.....	72
23.2	Communications, utilities, and other rent....	143
24.0	Printing and reproduction.....	25
25.0	Other services.....	262
26.0	Supplies and materials.....	17
31.0	Equipment.....	13
41.0	Grants, subsidies, and contributions.....	1,872,897
99.0	Total obligations.....	1,875,000

72.40	Obligated balance, start of year.....	116	162	
74.40	Obligated balance, end of year.....	-162		
90.00	Outlays.....	520	612	450

This fund makes payments to States for their share of amounts collected on their behalf by the Internal Revenue Service under the provisions of the child support enforcement program, title IV-D of the Social Security Act.

PETROLEUM OVERCHARGE RESTITUTION FUND
(Proposed for later transmittal, proposed legislation)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Unappropriated balance, start of year.....			2,000,000
Receipts from oil overcharge cases.....		2,000,000	
Total available for appropriation.....		2,000,000	2,000,000
Appropriation.....			2,000,000
Unappropriated balance, end of year.....		2,000,000	

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 estimate	1985 estimate
75-5260-2-2-609			
Financing:			
39.00 Budget authority.....			
Budget authority:			
40.00 Appropriation (special fund).....			2,000,000
40.00 Appropriation (general fund).....			113,000
41.00 Transferred to other accounts.....			-2,113,000
43.00 Appropriation (adjusted).....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
90.00 Outlays.....			

The Petroleum overcharge restitution fund will be established in the Department of Health and Human Services (HHS) to hold monies recovered by the U.S. Government from petroleum pricing and allocation violations under the Emergency Petroleum Allocation Act of 1973 in instances where the overcharged customers cannot be identified and repaid. Oil overcharge money deposited in this fund will be used to support the HHS Low-Income Home Energy Assistance Program and the DOE Low-Income Weatherization Program and Energy Grants to Schools and Hospitals in the Energy conservation account.

PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-5734-0-2-609			
Program by activities:			
10.00 Total obligations (object class 25.0).....	566	450	450
Financing:			
60.00 Budget authority (appropriation) (permanent).....	566	450	450
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	566	450	450

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-8006-0-7-571			
Program by activities:			
Direct program:			
1. Benefit payments.....	148,537,857	157,445,047	168,939,047
2. Administration:			
OASI program.....	1,582,372	1,649,885	1,666,983
SSI program.....	845,952	963,365	936,175
3. Payment to railroad retirement account.....	2,250,821	2,308,000	2,241,000
4. Interest payment on inter-trust fund borrowing.....	1,447,183	1,882,512	1,882,512
5. Loan on sale of securities....	329,285		
6. Interest on normalized tax transfers.....	96,607	595,663	582,994
Total direct program.....	155,090,076	164,844,442	176,248,711
Reimbursable program.....	5,327	10,439	10,521
10.00 Total obligations.....	155,095,403	164,854,881	176,259,232
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-849,681	-970,672	-943,540
14.00 Non-Federal sources.....	-1,598	-3,132	-3,156
21.40 Unobligated balance available, start of year: U.S. securities (par).....	-932,431	-14,792,434	-11,815,772
24.40 Unobligated balance available, end of year: U.S. securities (par)....	14,792,434	11,815,772	18,498,664
39.00 Budget authority.....	168,104,127	160,904,415	181,995,428
Budget authority:			
60.00 Appropriation (permanent, indefinite).....	150,585,604	160,904,415	181,995,428
62.00 Transferred from other accounts (inter-trust fund borrowings)....	17,518,523		
63.00 Appropriation (adjusted)....	168,104,127	160,904,415	181,995,428
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	154,244,124	163,881,077	175,312,536
Obligated balance, start of year:			
72.40 Treasury balance.....	613,706	1,157,985	600,000
72.40 U.S. securities (par).....	10,999,155	10,710,263	11,970,309
Obligated balance, end of year:			
74.40 Treasury balance.....	-1,157,985	-600,000	-600,000
74.40 U.S. securities (par).....	-10,710,263	-11,970,309	-12,925,475
90.00 Outlays.....	153,988,738	163,179,016	174,357,370

Direct program.—The old-age and survivors insurance (OASI) program provides income to retired workers, their dependents, and survivors. The program is financed by payroll taxes paid by employers, employees, and self-employed individuals.

The contribution rates are applied to taxable earnings up to a specified maximum. The maximum was

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—
Continued

\$32,400 in 1982, \$35,700 in 1983, \$37,800 in 1984 and is expected to increase to \$39,900 in 1985.

1. *Benefit payments.*—Benefits are based on average taxable earnings, indexed for inflation.

2. *Administration.*—This activity reflects the costs of administering this program.

3. *Payment to railroad retirement account.*—Since 1951, almost \$22 billion in annual payments from the OASI trust fund have helped finance the rail industry pension fund. The annual OASI payment includes funds for some benefits which are not, in turn, paid to railroad workers and their families.

Reimbursable program.—Advances are made from the OASI trust fund for the administrative expenses of the general fund programs and certain other services administered by SSA with full reimbursement to the trust fund (including interest when appropriate).

STATUS OF FUNDS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Unexpended balance, start of year:			
Cash.....	613,706	1,157,985	600,000
U.S. securities (par).....	11,931,586	25,502,697	23,786,081
Balance of trust fund, start of year.....	12,545,292	26,660,682	24,386,081
Inter-Trust fund borrowing.....	17,518,523		
Cash income during year:			
Governmental receipts:			
Contributions on earnings:			
FICA and SECA taxes.....	115,266,732	134,854,000	154,279,000
Proposed legislation.....			796,000
Individual income taxes on OASI benefits.....		2,145,000	3,265,000
Refund of contributions.....	-292,800	-294,000	-383,000
Deposits by States.....	13,998,379	15,838,000	16,577,000
Gifts.....	188		
Interbudgetary transactions:			
Federal employer contributions	1,534,000	1,886,000	2,258,000
FICA and SECA tax credits.....		3,615,000	2,917,000
Federal payment for noncontributory military service credits.....	18,071,515	316,000	326,000
Federal payment for special benefits for the aged.....	138,662	124,514	104,978
Pension reform.....	699	661	744
Interest on investments.....	1,395,508	2,375,240	2,605,706
Proposed legislation.....			12,000
Credit for unnegotiated OASI benefit checks.....	472,000	44,000	45,000
Intrafund receipts:			
Interest on reimbursements among the trust funds.....	656		
Proprietary receipts: Other receipts.....	66		
Total annual income: Present law	150,585,604	160,904,415	181,995,428
Proposed legislation.....			808,000
Cash outgo during year:			
Benefit payments.....	148,312,189	156,728,000	167,985,000
Administrative expenses:			
Authorized program.....	1,553,898	1,642,504	1,664,817
Transfers among trust funds for prior year's administrative expenses.....	-1,913		

Payment to railroad retirement account (net settlement) (45 U.S.C. 228g).....	2,250,821	2,308,000	2,241,000
Vocational rehabilitation services.	668	22,337	1,047
Interest on normalized tax transfers.....	96,607	595,663	582,994
Interest payment on inter-trust borrowings.....	1,447,183	1,882,512	1,882,512
Loss on sales of securities.....	329,285		
Total annual outgo:			
Present law.....	153,988,738	163,179,016	174,357,370
Unexpended balance, end of year:			
Cash.....	1,157,985	600,000	600,000
U.S. securities (par).....	25,502,697	23,786,081	32,232,139
Balance of trust fund, end of year.....	26,660,682	24,386,081	32,832,139

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	168,104,127	160,904,415	181,995,428
Outlays.....	153,988,737	163,179,016	174,357,370
Proposed for later transmittal under proposed legislation:			
Budget authority.....			808,000
Outlays.....			
Total:			
Budget authority.....	168,104,127	160,904,415	182,803,428
Outlays.....	153,988,737	163,179,016	174,357,370

Object Classification (in thousands of dollars)

Identification code	20-8006-0-7-571	1983 actual	1984 est.	1985 est.
Direct obligations:				
Other services:				
25.0	General departmental management, Department of Health and Human Services.....	3,600	3,600	3,472
25.0	Office for Civil Rights, Department of Health and Human Services.....	165	164	99
25.0	Office of the Inspector General, Department of Health and Human Services.....	2,580	2,580	9,000
25.0	Vocational rehabilitation services.....	1,021	1,047	1,047
33.0	Loss on sale of securities.....	329,285		
42.0	Insurance claims and indemnities: Retirement and survivors insurance benefits.....	148,536,836	157,444,000	168,938,000
43.0	Interest on inter-trust fund borrowings.....	1,447,183	1,882,512	1,882,512
43.0	Interest on normalized tax transfers.....	96,607	595,663	582,994
Undistributed:				
92.0	Reimbursement for administrative expenses of Department of the Treasury..	95,559	96,978	95,660
92.0	Payment to railroad retirement account (net settlement) (45 U.S.C. 228g) .	2,250,821	2,308,000	2,241,000
92.0	Adjustment in prior year's cost.....	-1,913		
Administrative expenses: Portion of limitation on administrative expenses, Social Security Administration:				
93.0	OASI program.....	1,482,382	1,546,533	1,558,752

93.0	SSI program.....	845,952	963,365	936,175
99.0	Subtotal, direct obligations.....	155,090,077	164,844,442	176,248,711
99.0	Reimbursable obligations.....	5,327	10,439	10,521
99.9	Total obligations.....	155,095,403	164,854,881	176,259,232

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	20-8006-2-7-571	1983 actual	1984 est.	1985 est.
Financing:				
24.40	Unobligated balance available, end of year: U.S. securities (par).....			808,000
40.00	Budget authority (appropriation) ..			808,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

The estimates included above reflect the impact of a Treasury Department proposal to include as taxable income employer contributions to employees' health insurance plans.

FEDERAL DISABILITY INSURANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	20-8007-0-7-571	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Benefit payments.....	17,589,925	17,574,364	17,999,800
	2. Administration.....	658,870	747,499	711,635
	3. Payment to railroad retirement account.....	27,813	32,000	64,000
	4. Interest on normalized tax transfers.....	12,677	68,000	56,000
10.00	Total obligations.....	18,289,285	18,421,863	18,831,435
Financing:				
21.40	Unobligated balance available, start of year: U.S. securities (par).....	-5,653,275	-4,189,540	-3,309,677
24.40	Unobligated balance available, end of year: U.S. securities (par)....	4,189,540	3,309,677	2,586,242
39.00	Budget authority.....	16,825,550	17,542,000	18,108,000
Budget authority:				
60.00	Appropriation (permanent, indefinite).....	21,906,803	17,542,000	18,108,000
61.00	Transferred to other accounts (inter-trust fund borrowings)....	-5,081,253		
63.00	Appropriation (adjusted) ...	16,825,550	17,542,000	18,108,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	18,289,285	18,421,863	18,831,435
Obligated balance, start of year:				
72.40	Treasury balance.....	3,944	2,296	1,000
72.40	U.S. securities (par).....	1,099,383	1,098,955	993,887
Obligated balance, end of year:				
74.40	Treasury balance.....	-2,296	-1,000	-1,000
74.40	U.S. securities (par).....	-1,098,955	-993,887	-1,022,110
90.00	Outlays.....	18,291,361	18,528,227	18,803,212

The disability insurance (DI) program protects individuals and families by providing income to insured disabled workers (and their dependents). This program is financed by payroll taxes paid by workers, employers, and self-employed individuals.

1. *Benefit payments.*—Disability insurance benefits are made to certain disabled individuals and their dependents:

Automatic cost-of-living benefit increases are the same as for the OASI program.

2. *Administration.*—This activity reflects administrative and other nonbenefit expenses attributable to the DI program.

3. *Payment to railroad retirement account.*—Annual adjustments are made between the DI trust fund and the railroad retirement fund. This adjustment is computed on the same basis as the payment from the OASI trust fund which is described in the preceding section.

STATUS OF FUNDS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Unexpended balance, start of year:			
Cash.....	3,944	2,296	1,000
U.S. securities (par).....	6,752,658	5,288,495	4,303,564
Balance of trust fund, start of year.....	6,756,602	5,290,791	4,304,564
Interfund borrowing.....	-5,081,253		
Cash income during year:			
Governmental receipts:			
Contributions on earnings:			
FICA and SECA taxes....	16,469,435	14,104,000	14,858,000
Proposed legislation....			77,000
Individual income taxes on DI benefits.....		147,000	218,000
Refund of contributions..	-52,800	-38,000	-37,000
Deposits by States.....	1,931,154	1,694,000	1,594,000
Interbudgetary transactions:			
Federal employer contributions	244,000	195,000	218,000
FICA and SECA tax credits....		345,000	281,000
Federal payment for noncontributory military service credits.....	2,379,292	30,000	31,000
Interest on investments.....	449,798	513,000	394,000
Proposed legislation.....			1,000
Interfund receipts: Interest on reimbursements among the trust funds.....	-1,138		
Interest on inter-trust fund borrowings.....	419,034	546,000	546,000
Credit for unnegotiated DI benefit checks.....	68,000	6,000	5,000
Proprietary receipts: Other receipts.....	28		
Total annual income:			
Present law.....	21,906,803	17,542,000	18,108,000
Proposed legislation.....			78,000
Cash outgo during year:			
Benefit payments.....	17,588,086	17,557,000	17,962,000
Administrative expenses:			
Authorized program.....	659,073	744,082	710,664
Transfers among trust funds for prior year's administrative expenses..	-179		
For demonstration projects....		152	4,595
Vocational rehabilitation services.....	3,891	126,993	5,953
Payment to Railroad Retirement account (net settlement).....	27,813	32,000	64,000
Interest on normalized tax transfers.....	12,677	68,000	56,000
Total annual outgo:			
Present law.....	18,291,361	18,528,227	18,803,212

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

STATUS OF FUNDS—Continued

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Unexpended balance, end of year:			
Cash.....	2,296	1,000	1,000
U.S. securities (par).....	5,288,495	4,303,564	3,686,352
Balance of trust fund, end of year.....	5,290,791	4,304,564	3,687,352

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	16,825,550	17,542,000	18,108,000
Outlays.....	18,291,361	18,528,227	18,803,212
Proposed for later transmittal under proposed legislation:			
Budget authority.....			78,000
Outlays.....			
Total:			
Budget authority.....	16,825,550	17,542,000	18,186,000
Outlays.....	18,291,361	18,528,227	18,803,212

Object Classification (in thousands of dollars)

Identification code	20-8007-0-7-571	1983 actual	1984 est.	1985 est.
Other services:				
25.0	General departmental management, Department of Health, and Human Services.....	1,200	1,200	1,488
25.0	Office for Civil Rights, Department of Health and Human Services.....	71	71	
25.0	Office of the Inspector General, Department of Health and Human Services..	900	900	400
25.0	Vocational rehabilitation services.....	6,003	5,953	5,953
25.0	Demonstration projects.....		152	4,595
42.0	Insurance claims and indemnities: Disability insurance benefits.....	17,583,922	17,568,401	17,993,847
43.0	Interest on normalized tax transfers.....	12,677	68,000	56,000
92.0	Undistributed: Reimbursement for administrative expenses of Department of Treasury.....	19,582	20,437	21,131
92.0	Payment to railroad retirement account (net settlement).....	27,813	32,000	64,000
92.0	Adjustment in prior years costs.....	-179		
Administrative expenses:				
93.0	Portion of limitation on administrative expenses, Social Security Administration.....	637,296	724,749	684,021
99.9	Total obligations.....	18,289,285	18,421,863	18,831,435

FEDERAL DISABILITY INSURANCE TRUST FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	20-8007-2-7-571	1983 actual	1984 est.	1985 est.
Financing:				
24.40	Unobligated balance available, end of year, U. S. Securities (par).....			78,000
40.00	Budget authority (appropriation).....			78,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

The estimates included above reflect the impact of a Treasury Department proposal to include as taxable income employer contributions to employees' health insurance plans.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, not more than **[\$3,718,303,000]** **\$3,724,515,000** may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That travel expense payments under section 1631(h) of such Act may be made only when travel of more than seventy-five miles is required: *Provided further*, That \$50,000,000 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, for automation projects, and to meet mandatory increases in costs of agencies or organizations with which agreements have been made to participate in the administration of titles XVI and XVIII and section 221 of the Social Security Act, and after maximum absorption of such costs within the remainder of the existing limitation has been achieved: *Provided further*, That \$44,388,000 authorized herein shall be available only for acquisition of sites, construction, renovation, and equipment of facilities and for payments for 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, and shall remain available until expended: *Provided further*, That **[\$200,054,000]** **\$210,166,000** for automatic data processing and telecommunications activities shall remain available until expended: *Provided further*, That none of the funds appropriated by this Act may be used for the manufacture, printing, or procuring of social security cards, as provided in section 205(c)(2)(D) of the Social Security Act, where paper and other materials used in the manufacture of such cards are produced, manufactured, or assembled outside of the United States. (*Department of Health and Human Services Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Old-age and survivors insurance.....	1,111,471	1,231,495	1,217,388
2. Disability insurance.....	1,186,470	1,289,054	1,275,501
3. Health insurance:			
(a) Hospital insurance.....	46,214	52,228	49,817
(b) Supplementary medical insurance.....	73,764	85,236	83,408
4. Supplemental security income.....	845,952	963,365	936,175
5. Annual reporting of earnings.....	66,516	75,531	78,150
6. Pension reform.....	515	744	744
7. Construction.....	48,068	42,788	42,783
Total direct program.....	3,378,970	3,740,441	3,683,966
Reimbursable program.....	5,327	10,439	10,521
Total obligations.....	3,384,297	3,750,880	3,694,487
Financing:			
Offsetting collections from:			
Federal funds.....	-3,729	-7,307	-7,365
Non-Federal sources.....	-1,598	-3,132	-3,156
Recovery of prior year obligations.....	-2,810		
Unobligated balance available, start of year.....	-31,350	-60,531	-9,451
Unobligated balance available, end of year.....	60,531	9,451	
Unobligated balance lapsing.....	106,544	60,000	50,000
Limitation.....	3,511,885	3,718,303	3,724,515
Increase in limitation for civilian pay raises.....		31,058	
Relation of obligations to outlays:			
Obligations incurred, net.....	3,378,970	3,740,441	3,683,966
Obligated balance, start of year.....	236,968	261,411	279,440
Obligated balance, end of year.....	-261,411	-279,440	-284,650
Adjustments in expired accounts.....	-10,534		

Adjustments in unexpired accounts	-2,810		
Outlays from limitation, excluding pay raise supplemental.....	3,341,183	3,689,757	3,678,756
Outlays from civilian pay raise supplemental.....		32,655	
Distribution of budget authority by account:			
Limitation on administrative expenses.....	3,313,234	3,504,919	3,514,349
Limitation on construction.....	47,026	44,388	
Limitation on information technology systems.....	151,625	200,054	210,166

The Social Security Administration administers programs of old-age, survivors, and disability insurance, and supplemental security income. In addition, it administers some health insurance activities, as well as annual reporting of earnings and pension reform activities.

Object Classification (in thousands of dollars)

Identification code	20-8007-0-7-571	1983 actual	1984 est.	1985 est. ¹
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....	1,654,330	1,696,107	1,716,129	
11.3 Other than full-time permanent ..	142,331	143,933	125,712	
11.5 Other personnel compensation ...	90,495	119,373	89,341	
11.8 Special personal services payments.....	5,325	6,697	6,311	
11.9 Total personnel compensation	1,892,481	1,966,110	1,937,493	
12.1 Personnel benefits: Civilian.....	220,921	246,743	257,183	
13.0 Benefits for former personnel.....	4,668	4,250	4,300	
21.0 Travel and transportation of persons.....	20,790	25,636	25,724	
22.0 Transportation of things.....	7,871	12,268	11,577	
23.1 Standard level user charges.....	161,040	185,305	187,851	
23.2 Communications, utilities, and other rent	171,714	231,918	245,570	
24.0 Printing and reproduction.....	19,024	25,214	24,711	
25.0 Other services.....	806,645	865,274	851,262	
26.0 Supplies and materials.....	24,294	29,893	30,912	
31.0 Equipment.....	48,304	142,164	103,973	
32.0 Lands and structures.....	1,131	5,176	2,923	
42.0 Insurance claims and indemnities...	87	490	487	
93.0 Administrative expenses.....	-3,378,970	-3,740,441	-3,683,966	
99.0 Subtotal, direct obligations.....				
Reimbursable obligations:				
Personnel compensation:				
11.1 Full-time permanent.....	3,004	6,083	5,505	
11.3 Other than full-time permanent ..	297	451	546	
11.5 Other personnel compensation ...	193	359	307	
11.8 Special personal services payments.....	21	39	55	
11.9 Total personnel compensation	3,515	6,932	6,413	
12.1 Personnel benefits: Civilian.....	409	885	848	
21.0 Travel and transportation of persons.....	37	64	64	
22.0 Transportation of things.....	17	32	42	
23.1 Standard level user charges.....	489	813	767	
23.2 Communications, utilities, and other rent	373	945	1,241	
24.0 Printing and reproduction.....	39	71	93	
25.0 Other services.....	360	552	859	
26.0 Supplies and materials.....	72	115	171	
31.0 Equipment.....	16	30	23	
93.0 Administrative expenses.....	-5,327	-10,439	-10,521	
99.0 Subtotal, reimbursable obligations.....				
Total obligations.....				

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	73,341	72,750	72,089
Total compensable workyears:			
Full-time equivalent employment.....	83,938	82,003	79,873
Full-time equivalent of overtime and holiday hours.....	3,963	4,875	4,160
Reimbursable:			
Total number of full-time permanent positions.....	195	300	200
Total compensable workyears:			
Full-time equivalent employment.....	232	313	284
Full-time equivalent of overtime and holiday hours.....	9	15	11

HUMAN DEVELOPMENT SERVICES

Federal Funds

General and special funds:

SOCIAL SERVICES BLOCK GRANT

For monthly payments to States for carrying out the Social Services Block Grant Act, **[\$2,675,000,000]** \$2,700,000,000. (Department of Health and Human Services Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-1634-0-1-506	1983 actual	1984 est.	1985 est.
Program by activities:				
1. Social services block grant	2,675,243	2,693,300	2,700,000	
2. Adoption Assistance	3,200			
3. Social services prior year claims.....	3,488			
10.00 Total obligations (object class 41.0) ..	2,681,971	2,693,300	2,700,000	
Financing:				
11.00 Offsetting collections from: Federal Funds...	-243			
17.00 Recovery of prior year obligations.....	-1,034			
21.40 Unobligated balance available, start of year ..	-99,050	-93,356	-75,056	
24.40 Unobligated balance available, end of year..	93,356	75,056	75,056	
40.00 Budget authority (appropriation) ..	2,675,000	2,675,000	2,700,000	
Relation of obligations to outlays:				
71.00 Obligations incurred, net	2,681,728	2,693,300	2,700,000	
72.40 Obligated balance, start of year	88,397	260,881	182,101	
74.40 Obligated balance, end of year.....	-260,881	-182,101	-86,463	
77.00 Adjustments in expired accounts.....	-392			
78.00 Adjustments in unexpired accounts.....	-1,034			
90.00 Outlays.....	2,507,818	2,772,080	2,795,638	

1. *Social services block grant.*—A level of \$2,700,000 thousand will support grants to States for a variety of social services designed to: (1) prevent, reduce, or eliminate dependency; (2) prevent neglect, abuse, or exploitation of children and adults; (3) prevent or reduce inappropriate institutional care; (4) secure admission or referral for institutional care when other forms of care are not appropriate; (5) provide services to individuals in institutions.

HUMAN DEVELOPMENT SERVICES

For carrying out, except as otherwise provided, the Older Americans Act of 1965, the Runaway and Homeless Youth Act, title VIII of the Community Services Act, the Development Disabilities Assistance and Bill of Rights Act of 1981, and the Head Start Act of 1981, \$1,849,648,000, of which \$43,750,000 shall be for grants under part C of the Development Disabilities Assistance and Bill of Rights Act, and \$8,400,000 shall be for section 113 of such Act.

For carrying out, except as otherwise provided, the Older Americans Act of 1965, the Runaway and Homeless Youth Act, section 4(b) of the

General and special funds—Continued

HUMAN DEVELOPMENT SERVICES—Continued

Child Abuse Prevention and Treatment Act, the Developmental Disabilities Assistance and Bill of Rights Act, the Native Americans Programs Act, and the Head Start Act, \$2,022,149,000, of which not to exceed \$5,000,000 shall be available for activities authorized by Title IV of the Older Americans Act of 1965, and of which \$760,746,000 shall be distributed among the States in accordance with Section 304 of the Older Americans Act of 1965, and of which \$1,075,059,000 shall be available for carrying out the Head Start Act.

[(c) Notwithstanding any other provision of this joint resolution, except section 102, such amounts as may be necessary for continuing the following activities, not otherwise provided for in this joint resolution, which were conducted in the fiscal year 1983, under the terms and conditions provided in applicable appropriation Acts for the fiscal year 1983, at the current rate:

Child abuse prevention and treatment and adoption opportunities activities authorized by the Child Abuse Prevention and Treatment Act;] (Department of Health and Human Services Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for fiscal year 1984; additional authorizing legislation to be proposed for \$1,951,184,000.)

Program and Financing (in thousands of dollars)

Identification code	75-1636-0-1-506	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Administration for children, youth, and families:			
(a)	Head Start	911,999	995,750	1,075,059
(b)	Child abuse State grants	6,720	6,720	6,720
(c)	Child abuse discretionary	9,439	9,479	.....
(d)	Runaway youth	21,500	23,250	10,504
2.	Administration on aging:			
(a)	State agency activities	21,673	21,673	.....
(b)	Title III services and meals	621,898	624,468	.....
(c)	Title III grants to States .....	.....	.....	760,746
(d)	Grants to Indian tribes	5,735	5,735	7,500
(e)	Research, training, and discretionary program	22,173	22,175	5,000
(f)	Federal Council on Aging	154	175	175
3.	Administration for developmental disabilities:			
(a)	State grants and advocacy	50,500	52,150	53,800
(b)	Special projects and UAFs	10,000	9,860	10,400
4.	Administration for Native Americans:			
(a)	Financial assistance grants	26,300	27,300	26,300
(b)	Training and technical assistance	1,000	1,000	1,000
(c)	Research and demonstration	700	700	700
5.	White House conferences on aging	92	331	.....
6.	Foster care	220	.....	.....
7.	Federal administration—Human development services	62,658	65,412	64,245
	Total direct program	1,772,761	1,866,178	2,022,149
	Reimbursable program	2,190	.....	.....
10.00	Total obligations	1,774,951	1,866,178	.....
Financing:				
11.00	Offsetting collections from: Federal funds	-2,375	.....	.....
17.00	Recovery of prior year obligations	-492	.....	.....
21.40	Unobligated balance available, start of year	-862	-1,042	-711
24.40	Unobligated balance available, end of year	1,042	711	711
25.00	Unobligated balance lapsing	2,750	.....	.....
40.00	Budget authority (appropriation) ..	1,775,014	1,865,847	2,022,149
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,772,576	1,866,178	2,022,149
72.40	Obligated balance, start of year	884,154	860,804	883,247
74.40	Obligated balance, end of year	-860,804	-883,247	-934,653
77.00	Adjustments in expired accounts	-5,909	.....	.....
78.00	Adjustments in unexpired accounts	-492	.....	.....
90.00	Outlays	1,789,525	1,843,735	1,970,743

1. Administration for children, youth, and families.—A level of \$1,075,059 thousand will provide comprehensive Head Start services to approximately 430,000 children in full-year programs. Handicapped children will make up at least 10% of enrollment. Funds for Head Start nutrition formerly funded by the Department of Agriculture's Child Care Feeding program are reflected in the 1985 request. In 1985, child abuse discretionary research is included in Human Resources Research and Demonstration.

A level of \$6,720 thousand will support grants to eligible States to help them identify, treat, and prevent child abuse and neglect. A level of \$10,504 thousand will support grants to States for projects designed to deal with the immediate needs of runaway and homeless youth and their families.

2. Administration on aging.—A level of \$773,421 thousand will support formula grants and discretionary projects to support the development and operation of community based services to meet the needs of older persons, especially those with the greatest economic and social needs. Funds for activities formerly funded by the Department of Agriculture's Elderly Nutrition program are reflected in the 1985 request.

3. Administration for developmental disabilities.—A level of \$53,800 thousand will support grants to States to augment existing services for developmentally disabled persons and to administer effective protection and advocacy systems. A level of \$10,400 thousand will support special projects and university affiliated facilities.

4. Administration for Native Americans.—A level of \$28,000 thousand will support grants to help Native American populations achieve social and economic self-sufficiency.

5. White House conferences on aging.—All funds for White House conferences have been appropriated and will remain available until expended.

7. Federal administration—Human development services.—A level of \$64,245 thousand will support administrative expenses to carry out Office of Human Development Services programs.

Object Classification (in thousands of dollars)

Identification code	75-1636-0-1-506	1983 actual	1984 est.	1985 est.
Direct obligations				
Personnel compensation:				
11.1	Full-time permanent	42,178	41,777	40,672
11.3	Other than full-time permanent	2,966	4,508	4,362
11.5	Other personnel compensation	465	465	465
11.9	Total personnel compensation	45,609	46,750	45,499
12.1	Personnel benefits: Civilian	4,745	4,910	4,779
13.0	Benefits of former personnel	125	.....	.....
21.0	Travel and transportation of persons	1,865	2,182	2,182
22.0	Transportation of things	11	80	30
23.1	Standard level user charges	3,512	3,595	3,860
23.2	Communications, utilities, and other rent	2,425	3,400	3,400
24.0	Printing and reproduction	1,330	1,454	1,454
25.0	Other services	16,626	16,998	16,998
26.0	Supplies and materials	231	303	303
31.0	Equipment	1,011	501	501
41.0	Grants, subsidies, and contributions	1,695,271	1,786,005	1,943,143
99.0	Subtotal, direct obligations	1,772,761	1,866,178	2,022,149

99.0	Reimbursable obligations	2,190	.....	.....
99.9	Total obligations	1,774,951	1,866,178	2,022,149

Personnel Summary

Total number of full-time permanent positions.....	1,202	1,171	1,140
Total compensable workyears: Full-time equivalent employment.....	1,366	1,307	1,272

HUMAN RESOURCES RESEARCH AND DEMONSTRATION

For carrying out sections 426 (other than subsection (a)(1)(C)), and 1110 of the Social Security Act, the Child Abuse Prevention and Treatment Act (other than section 4(b)), and title II of Public Law 95-266 (Adoption Opportunities), \$4,250,000.

Program and Financing (in thousands of dollars)

Identification code 75-1640-0-1-506	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0)			4,250
Financing:			
40.00 Budget authority (appropriation)			4,250
Relation of obligations to outlays:			
71.00 Obligations incurred, net			4,250
74.40 Obligated balance, end of year			-3,357
90.00 Outlays			893

Social services discretionary activities.—This program supports research, demonstration, training and technical assistance, and evaluation activities in a variety of human services areas, including child abuse prevention and treatment, child welfare, and adoption opportunities.

FAMILY SOCIAL SERVICES*

*See Part II for additional information.

For carrying out except as otherwise provided, parts A, B, and E of title IV and sections 1110 and 1115 of the Social Security Act and title II of Public Law 95-266 (adoption opportunities), \$625,905,000. For carrying out part B (including section 426(a)(1)(c)) and part E of title IV of the Social Security Act, \$641,902,000, of which \$168,823,000 shall be available for child welfare services and training under part B of that title: Provided, That the amount of foster care payments to any State may be adjusted by the Secretary based upon foster care status (Department of Health and Human Services Appropriation Act, 1984).

Program and Financing (in thousands of dollars)

Identification code 75-1645-0-1-506	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Foster care	395,000	440,170	460,279
2. Adoption assistance	5,000	5,000	12,800
3. Child welfare services and training	160,149	168,823	168,823
4. Adoption opportunities	1,912	1,912	.....
5. Child welfare research and demonstration	10,349	10,000	.....
Total direct program	572,410	625,905	641,902
Reimbursable program	155	.....	.....
10.00 Total obligations (object class 41.0)	572,565	625,905	641,902
Financing:			
11.00 Offsetting collections from: Federal funds	-155	0	.....
25.00 Unobligated balance lapsing	259	.....	.....
40.00 Budget authority (appropriation) ..	572,669	625,905	641,902

Relation of obligations to outlays:			
71.00 Obligations incurred, net	572,410	625,905	641,902
72.40 Obligated balance, start of year .....	.....	162,272	157,112
74.40 Obligated balance, end of year	-162,272	-157,112	-155,460
90.00 Outlays	410,138	631,065	643,554

1. **Foster care.**—This program supports maintenance assistance for children who must be placed outside the home. An average of 98,000 children are served monthly.

2. **Adoption assistance.**—This program supports subsidies for families adopting children with special needs.

3. **Child welfare services and training.**—These funds support States' efforts to support and keep families together, to reunify children with their families and, where this is not possible, to find adoptive homes for children. Legislation will be proposed to repeal the separate authority for training grants and permit States to include training in their services programs.

4 and 5. **Adoption opportunities and Child welfare research and demonstration.**—In 1985, these activities will be financed in Human resources research and demonstration.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	572,669	625,905	641,902
Outlays	410,138	631,065	643,554
Supplemental under existing legislation:			
Budget authority .....	.....	43,200	.....
Outlays .....	.....	33,090	10,110
Total:			
Budget authority	572,669	669,105	641,902
Outlays	410,138	664,155	653,664

WORK INCENTIVES

For carrying out a work incentive program, as authorized by part C of title IV of the Social Security Act, including registration of individuals for such programs, and for related child care and other supportive services, as authorized by section 402(a)(19)(G) of the Act, including transfer to the Secretary of Labor, as authorized by section 431 of the Act, \$270,760,000 which shall be the maximum amount available for transfer to the Secretary of Labor and to which the States may become entitled pursuant to section 403(d) of such Act, for these purposes. (Department of Health and Human Services Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 75-1639-0-1-504	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Grants to States	259,881	256,760	.....
2. Program direction and evaluation	8,255	14,000	.....
10.00 Total obligations	268,136	270,760	.....
Financing:			
25.00 Unobligated balance lapsing	2,624	.....	.....
40.00 Budget authority (appropriation) ..	270,760	270,760	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	268,136	270,760	.....
72.10 Receivables in excess of obligations, start of year .....	.....	.....	.....
72.40 Obligated balance, start of year	80,155	58,920	57,098

General and special funds—Continued

WORK INCENTIVES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	75-1639-0-1-504	1983 actual	1984 est.	1985 est.
74.40	Obligated balance, end of year.....	-58,920	-57,098	
77.00	Adjustments in expired accounts.....	-43		
90.00	Outlays.....	289,328	272,582	57,098

Note.—Excludes \$292 thousand in 1985 for activities transferred to Department of Labor, Employment and Training Administration, Program administration. Comparable amounts for 1984 (\$4,228 thousand) and 1983 (\$4,189 thousand) are included above.

The work incentive (WIN) program was designed to encourage and assist individuals receiving support from the aid to families with dependent children (AFDC) program to achieve self-support through a program of employment, training, and support services. Training was administered by the Department of Labor; supportive services by the Department of Health and Human Services. State expenditures have been federally matched at the rate of 90%. In 1985, separate WIN funding will be unnecessary. Under the President's 1985 budget proposals, AFDC applicants and recipients will be required to participate in job search and other employment-related activity as a condition of AFDC eligibility. Funding for administrative costs will be provided by the Department of Health and Human Services under the AFDC program's regular 50 percent matching rules. In addition, States can use Social Services Block Grant resources and Job Training Partnership Act resources for other work-related activity for AFDC recipients.

1. *Grants to States.*—Includes registration, appraisal and employability planning, job search, training, child care services, adjudication of the work test, and WIN demonstrations. In 1985 the WIN program will be phased out with unexpended carryover funds.

2. *Program direction and evaluation.*—This activity provides for the administration and evaluation of the WIN program and WIN demonstrations. Resources for administration will be divided between the Departments of Labor and Health and Human Services in 1984.

Object Classification (in thousands of dollars)

Identification code	75-1639-0-1-504	1983 actual	1984 est.	1985 est.
HEALTH AND HUMAN SERVICES				
Personnel compensation:				
11.1	Full-time permanent.....	1,114	1,465	
11.3	Other than full-time permanent.....	137		
11.5	Other personnel compensation.....	4		
11.9	Total personnel compensation.....	1,255	1,465	
12.1	Personnel benefits: Civilian.....	133	155	
13.0	Benefits for former personnel.....		65	
21.0	Travel and transportation of persons.....	96	68	
22.0	Transportation of things.....	6	3	
23.1	Standard level user charges.....		217	
23.2	Communications, utilities, and other rent....	8	10	
24.0	Printing and reproduction.....	3	2	
25.0	Other services.....	909	1,026	
26.0	Supplies and materials.....	2	61	
31.0	Equipment.....	37	12	
41.0	Grants, subsidies, and contributions.....	147,400	161,590	

92.0	Undistributed.....	35		
99.0	Subtotal obligations, Health and Human Services.....	149,884	164,674	

ALLOCATION TO DEPARTMENT OF LABOR

Personnel compensation:				
11.1	Full-time permanent.....	2,945	2,842	
11.3	Other than full-time permanent.....	49		
11.5	Other personnel compensation.....	3	108	
11.9	Total personnel compensation.....	2,997	2,950	
12.1	Personnel benefits: Civilian.....	309	302	
13.0	Benefits for former personnel.....		127	
21.0	Travel and transportation of persons.....	77	74	
22.0	Transportation of things.....	2	2	
23.1	Standard level user charges.....	260	240	
23.2	Communications, utilities, and other rent....	52	88	
24.0	Printing and reproduction.....	5	5	
25.0	Other services.....	807	2,489	
26.0	Supplies and materials.....	5	14	
31.0	Equipment.....		11	
41.0	Grants, subsidies, and contributions.....	113,737	99,784	
99.0	Subtotal obligations, Department of Labor.....	118,252	106,086	
99.9	Total obligations.....	268,136	270,760	

Personnel Summary

HEALTH AND HUMAN SERVICES				
Total number of full-time permanent positions.....	44	44		
Total compensable workyears: Full-time equivalent employment.....	44	44		
ALLOCATION TO DEPARTMENT OF LABOR				
Total number of full-time permanent positions.....	80	74	5	
Total compensable workyears: Full-time equivalent employment.....	80	74	5	

COMMUNITY SERVICES [BLOCK GRANT]

For carrying out the Community Services Block Grant Act, \$352,300,000, of which \$18,840,000 shall be for carrying out section 681(a)(2)(A), \$3,840,000 shall be for carrying out section 681(a)(2)(D), \$2,880,000 shall be for carrying out section 681(a)(2)(E), and \$5,760,000 shall be for carrying out section 681(a)(2)(F): *Provided*, That not more than 10 per centum of the funds appropriated and allotted to each State under section 674 of such Act shall be used for purposes other than to make grants to eligible entities as defined in section 673(1) of such Act or to organizations serving seasonal and migrant farmworkers or to designated limited purpose agencies which meet the requirements of section 673(1) of such Act, except that the Secretary of Health and Human Services may waive this requirement for any State applying for such a waiver if—

(1) the State obtained a waiver of the requirements of section 138 of Public Law 97-276 with respect to appropriations for fiscal year 1983; and

(2) the State submits, prior to October 1, 1983, an application for fiscal year 1984 under the Community Services Block Grant Act, containing provisions for the use of assistance under that Act by political subdivisions.]

For the Office of Community Services, \$2,906,000 to carry out activities necessary to close out programs under the Community Services Block Grant Act. (Department of Health and Human Services Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-1635-0-1-506	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Community services activities.....	373,000	348,000	
2.	Federal administration block grants.....	2,090	4,300	2,919
3.	Federal administration community services closeout.....	1,892		

4. Community services closeout	7,144		
10.00 Total obligations	384,126	352,369	2,919
Financing:			
21.40 Unobligated balance available, start of year	-7,249		
22.40 Unobligated balance transferred, net		-69	
25.00 Unobligated balance lapsing	5,795		
39.00 Budget authority	382,672	352,300	2,919
Budget authority:			
40.00 Appropriation	384,086	352,300	2,919
41.00 Transferred to other accounts	-1,414		
43.00 Appropriation (adjusted)	382,672	352,300	2,919
Relation of obligations to outlays:			
71.00 Obligations incurred, net	384,126	352,369	2,919
72.40 Obligated balance, start of year	101,447	134,820	120,363
74.40 Obligated balance, end of year	-134,820	-120,363	-291
77.00 Adjustments in expired accounts	-1,438		
90.00 Outlays	349,315	366,826	122,991

1. *Community services activities.*—The 1985 estimate includes no funding for the community services block grant program which duplicates other sources of Federal funding, such as the social services block grant.

2. *Federal administration block grants.*—The 1985 estimate provides for salaries and expenses of staff of 40 FTE for closeout of CSBG activities.

Object Classification (in thousands of dollars)

Identification code 75-1635-0-1-506	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	7,135	2,407	1,778
11.3 Other than full-time permanent	250		
11.5 Other personnel compensation	105	120	100
11.9 Total personnel compensation	7,490	2,527	1,878
12.1 Personnel benefits: Civilian	1,149	248	173
13.0 Benefits for former personnel		371	
21.0 Travel and transportation of persons	102	145	100
22.0 Transportation of things	10	5	4
23.1 Standard level user charges	675	496	271
23.2 Communications, utilities, and other rent	227	199	150
24.0 Printing and reproduction	18	30	25
25.0 Other services	1,432	833	303
26.0 Supplies and materials	12	10	10
31.0 Equipment	45	5	5
41.0 Grants, subsidies, and contributions	372,966	347,500	
99.9 Total obligations	384,126	352,369	2,919

Personnel Summary

Total number of full-time permanent positions	170	55	40
Total compensable workyears:			
Full-time equivalent employment	170	55	40
Full-time equivalent of overtime and holiday hours	6	2	1

Public enterprise funds:

RURAL DEVELOPMENT LOAN FUND

During fiscal year 1985 the cash balances will be credited to miscellaneous receipts in the Department of the Treasury.

Program and Financing (in thousands of dollars)

Identification code 75-4440-0-3-452	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	1	10,000	

Financing:			
14.00 Offsetting collections from: Non-Federal sources	-1,726	-2,752	
21.98 Unobligated balance available, start of year: Fund balance	-28,075	-21,249	-5,135
22.98 Unobligated balance transferred, net: Fund balance	8,551	8,866	
24.98 Unobligated balance available, end of year: Fund balance	21,249	5,135	
27.00 Capital transfer to general fund			5,135
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-1,725	7,248	
72.10 Receivables in excess of obligations, start of year		-1,752	-1,752
72.98 Obligated balance, start of year: Fund balance	-852		
74.10 Receivables in excess of obligations, end of year	1,752	1,752	1,752
90.00 Outlays	-825	7,248	

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110 Limitation on obligations			
1130 Obligations exempt from limitation		10,000	
1151 Obligations incurred gross: Direct loans to the public			10,000

Cumulative balance of direct loans outstanding:

1210 Outstanding, start of year	16,715	23,925	31,173
1231 New loans: Disbursements for direct loans		10,000	
1251 Recoveries: Repayments and prepayments	-825	-2,752	-1,000
1263 Other adjustments, net ¹	8,035		
1290 Outstanding, end of year	23,925	31,173	30,173

¹ Adjustments to prior year outstanding balance.

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,800		
2263 Other adjustment, net	-1,800		

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year	1,800	1,800	1,800
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In 1984, \$10 million in direct loans will be made. No new direct or guaranteed loans will be made in 1985.

COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND

During fiscal year 1985 the cash balances will be credited to miscellaneous receipts in the Department of the Treasury.

Program and Financing (in thousands of dollars)

Identification code 75-4441-0-3-452	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 33.0)		2,762	
Financing:			
14.00 Offsetting collections from: Non-Federal sources: Loan collections	-880	-1,096	-804
21.98 Unobligated balance available, start of year: Fund balance	-1,882	-2,762	-1,096
24.98 Unobligated balance available, end of year: Fund balance	2,762	1,096	

Public enterprise funds—Continued

COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	75-4441-0-3-452	1983 actual	1984 est.	1985 est.
27.00	Capital transfer to general fund			1,900
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	- 880	1,666	- 804
72.10	Receivables in excess of obligations, start of year	- 100	- 148	- 96
74.10	Receivables in excess of obligations, end of year	148	96	- 100
90.00	Outlays	- 832	1,614	- 1,000
Status of Direct Loans (in thousands of dollars)				
Position with respect to limitation on obligations:				
1110	Limitation on obligations			
1130	Obligations exempt from limitation		2,762	
1151	Obligations incurred gross: Direct loans to the public		2,762	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	3,322	2,490	4,104
1231	New loans: Disbursements for direct loans		2,762	
1251	Recoveries: Repayments and prepayments	- 880	- 1,096	- 804
1263	Adjustments: Other adjustments, net ¹	48	- 52	
1290	Outstanding, end of year	2,490	4,104	3,300

¹ Adjustments in accounts receivable.

In 1984 \$2.8 million in direct loans will be made. No new loans will be made in 1985.

Trust Funds

GIFTS AND CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code	75-8905-0-7-506	1983 actual	1984 est.	1985 est.
Financing:				
21.40	Unobligated balance available, start of year	- 12	- 12	
24.40	Unobligated balance available, end of year	12		
25.00	Unobligated balance lapsing		12	
39.00	Budget authority			
Relations of obligations to outlays:				
71.00	Obligations incurred, net			
90.00	Outlays			

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

GENERAL DEPARTMENTAL MANAGEMENT

For necessary expenses, not otherwise provided, for general departmental management, including hire of six medium sedans, [\$157,963,000] \$133,000,000 together with not to exceed \$8,000,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. (Department of Health and Human Services Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0120-0-1-609	1983 actual	1984 est.	1985 est.
Program of activities:				
	Direct program	158,511	165,963	141,000
	Reimbursable program	15,311	17,411	15,805
10.00	Total obligations	173,822	183,374	156,805
Financing:				
Offsetting collections from:				
11.00	Federal funds	- 15,311	- 17,411	- 15,805
13.00	Trust funds	- 8,000	- 8,000	- 8,000
25.00	Unobligated balance lapsing	7,632		
40.00	Budget authority (appropriation) ..	158,143	157,963	133,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	150,511	157,963	133,000
72.40	Obligated balance, start of year	22,009	23,875	24,113
74.40	Obligated balance, end of year	- 23,875	- 24,113	- 22,821
77.00	Adjustments in expired accounts	- 170		
90.00	Outlays	148,474	157,725	134,292

Note—Excludes 363 positions in 1984 and \$12,239 thousand and 363 positions in 1985 for activities transferred to the Social Security Administration. Comparable amounts for 1983 (\$11,119 thousand and 339 positions) and 1984 (\$11,867 thousand) are included above.

General departmental management activities provide leadership, policy or administrative guidance and services to HHS components and perform work related directly to the public.

Object Classification (in thousands of dollars)

Identification code	75-0120-0-1-609	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	97,636	95,773	77,884
11.3	Other than full-time permanent	6,422	5,297	3,471
11.5	Other personnel compensation	968	3,114	1,628
11.9	Total personnel compensation	105,026	104,184	82,983
12.1	Personnel benefits: Civilian	11,177	10,942	8,945
13.0	Benefits for former personnel	11	3,258	2,653
21.0	Travel and transportation of persons	1,590	1,417	1,129
22.0	Transportation of things	93	80	67
23.1	Standard level user charges	12,426	14,091	15,892
23.2	Communications, utilities, and other rent	5,707	5,269	5,242
24.0	Printing and reproduction	2,174	1,917	1,665
25.0	Other services	18,141	20,544	19,857
26.0	Supplies and materials	941	906	681
31.0	Equipment	1,224	3,355	1,886
42.0	Insurance claims and indemnities	1		
99.0	Subtotal, direct obligations	158,511	165,963	141,000
99.0	Reimbursable obligations	15,311	17,411	15,805
99.9	Total obligations	173,822	183,374	156,805

Personnel Summary

Direct:			
Total number of full-time permanent positions	3,507	3,105	2,800
Total compensable workyears:			
Full-time equivalent employment	3,526	2,911	2,577
Full-time equivalent of overtime and holiday hours	38	45	40
Reimbursable:			
Total number of full-time permanent positions	51	42	
Total compensable workyears: Full-time equivalent employment	28	14	

OFFICE OF THE INSPECTOR GENERAL

For expenses necessary for the Office of the Inspector General **[\$62,292,000]**, *\$58,491,000 (in addition to the \$9,000,000 previously appropriated) together with not to exceed [\$6,000,000] \$20,000,000 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.*

For making payments to States for medicaid State fraud control units under section 1903(a)(6) of the Social Security Act for the current fiscal year, \$24,871,000]

For making, after May 31 of the current fiscal year, payments to States under section 1903(a)(6) of the Social Security Act for the last three months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, not to exceed \$5,000,000, the obligations and expenditures to be charged to the subsequent appropriations for the current or succeeding fiscal year.]

For making payments to States for medicaid State fraud control units under section 1903(a)(6) of the Social Security Act for the first quarter of fiscal year 1985, \$9,000,000.] (Department of Health and Human Services Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-0128-0-1-609			
Program by activities:			
Direct program:			
1. Executive management.....	2,203	2,640	2,743
2. Office of program inspections.....	1,750	2,850	2,984
3. Office of audit.....	33,034	38,544	45,479
4. Office of investigations.....	10,843	16,572	17,615
5. State medicaid fraud control units.....	23,700	34,871	9,000
6. Office of health financing integrity.....	1,338	9,160	9,670
Total direct program.....	72,868	104,637	87,491
Reimbursable program.....	3,669	3,406	1,850
10.00 Total obligations.....	76,537	108,043	89,341
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-3,669	-3,406	-1,850
13.00 Trust funds.....	-6,000	-6,000	-20,000
22.40 Unobligated balance transferred, net.....		-1,474	
25.00 Unobligated balance lapsing.....	14,399		
40.00 Budget authority (appropriation) ..	81,267	97,163	67,491
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	66,868	98,637	67,491
72.40 Obligated balance, start of year.....	30,951	11,569	17,688
74.40 Obligated balance, end of year.....	-11,569	-17,688	-13,196
77.00 Adjustments in expired accounts.....	-154		
90.00 Outlays.....	86,096	92,518	71,983

NOTES

Includes \$5,100 thousand and 118 positions in 1985 for activities previously financed from the Department of Health and Human Services, Social Security Administration, Child support enforcement. Comparable amounts for 1983 (\$4,645 thousand) and 1984 (\$4,908 thousand) are excluded above.

Excludes \$28,494 thousand in 1985 for activities transferred to the Department of Health and Human Services, Health Care Financing Administration, Grants to States for Medicaid. Comparable amounts for 1983 (\$23,700 thousand) and 1984 (\$34,871 thousand) are included above.

The Office of the Inspector General identifies and recommends actions to correct fraud, waste and abuse in HHS administered and assisted programs and operations through audits and investigations.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-0128-0-1-609			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	31,416	47,112	52,000
11.3 Other than full-time permanent.....	667	955	990
11.5 Other personnel compensation.....	109	230	241

11.8 Special personal service payments.....	6	40	42
11.9 Total personnel compensation.....	32,198	48,337	53,273
12.1 Personnel benefits: Civilian.....	3,836	7,217	8,086
13.0 Benefits for former personnel.....	114	120	120
21.0 Travel and transportation of persons.....	2,971	4,112	4,980
22.0 Transportation of things.....	97	147	161
23.1 Standard level user charges.....	2,072	3,030	4,502
23.2 Communications, utilities, and other rent.....	1,355	2,174	2,366
24.0 Printing and reproduction.....	193	273	288
25.0 Other services.....	4,895	3,175	3,368
26.0 Supplies and materials.....	162	284	322
31.0 Equipment.....	698	896	1,027
41.0 Grants, subsidies and contributions.....	24,277	34,871	9,000
99.0 Subtotal, direct obligations.....	72,868	104,637	87,491
99.0 Reimbursable obligations.....	3,669	3,406	1,850
99.9 Total obligations.....	76,537	108,043	89,341

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	1,378	1,378	1,496
Total compensable workyears:			
Full-time equivalent employment.....	1,203	1,280	1,398
Full-time equivalent of overtime and holiday hours.....	2	2	2
Reimbursable:			
Total number of full-time permanent positions.....	93	79	39
Total compensable workyears: Full-time equivalent employment.....			
	87	73	37

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, **[\$18,945,000]** *\$17,850,000 together with not to exceed \$2,350,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein. (Department of Health and Human Services Appropriation Act, 1984.)*

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-0135-0-1-751			
Program by activities:			
10.00 Total obligations.....	20,761	21,295	20,200
Financing:			
Offsetting collections from:			
13.00 Trust funds.....	-2,350	-2,350	-2,350
25.00 Unobligated balance lapsing.....	752		
40.00 Budget authority (appropriation) ..	19,163	18,945	17,850
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	18,411	18,945	17,850
72.40 Obligated balance, start of year.....	3,680	3,068	3,295
74.40 Obligated balance, end of year.....	-3,068	-3,295	-3,339
77.00 Adjustments in expired accounts.....	-1,096		
90.00 Outlays.....	17,927	18,718	17,806

The Office for Civil Rights carries out the Department's civil rights and nondiscrimination enforcement programs.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-0135-0-1-751			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	14,370	14,547	13,832
11.3 Other than full-time permanent.....	446	637	200

General and special funds—Continued

OFFICE FOR CIVIL RIGHTS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	75-0135-0-1-751	1983 actual	1984 est.	1985 est.
11.5	Other personnel compensation.....	95	201	40
11.9	Total personnel compensation.....	14,911	15,385	14,072
12.1	Personnel benefits: Civilian.....	1,573	1,733	1,690
21.0	Travel and transportation of persons.....	674	715	650
22.0	Transportation of things.....	12	37	25
23.1	Standard level user charges.....	1,185	1,243	1,603
23.2	Communications, utilities, and other rent.....	831	931	975
24.0	Printing and reproduction.....	159	141	135
25.0	Other services.....	1,071	969	900
26.0	Supplies and materials.....	157	116	100
31.0	Equipment.....	188	25	50
99.9	Total obligations.....	20,761	21,295	20,200

Personnel Summary

Total number of full-time permanent positions.....	524	509	459
Total compensable workyears:			
Full-time equivalent employment.....	477	469	425
Full-time equivalent of overtime and holiday hours.....	2	2	2

OFFICE OF CONSUMER AFFAIRS

For necessary expenses of the Office of Consumer Affairs, including services authorized by 5 U.S.C. 3109, **[\$2,011,000]** \$2,096,000. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0137-0-1-506	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	1,917	2,046	2,096
Financing:				
25.00	Unobligated balance lapsing.....	30		
39.00	Budget authority.....	1,947	2,046	2,096
Budget authority				
40.00	Appropriation.....	1,947	2,011	2,096
44.20	Supplemental for civilian pay raises.....		35	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,917	2,046	2,096
72.40	Obligated balance, start of year.....	256	396	399
74.40	Obligated balance, end of year.....	-396	-399	-406
90.00	Outlays, excluding pay raise supplemental.....	1,777	2,008	2,089
91.20	Outlays from civilian pay raise supplemental.....		35	

The staff of the United States Office of Consumer Affairs presents consumer needs and viewpoints in the Federal Government; fosters consideration of the consumer viewpoint by other Government agencies, voluntary groups and business; and seeks to inform and educate individual citizens to deal more effectively in the marketplace. The Director is also a Special Assistant to the President.

Object Classification (in thousands of dollars)

Identification code	75-0137-0-1-506	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	975	1,069	1,111
11.3	Other than full-time permanent.....	90	69	42
11.5	Other personnel compensation.....	57	35	20
11.9	Total personnel compensation.....	1,122	1,173	1,173
12.1	Personnel benefits: Civilian.....	106	115	118
13.0	Benefits for former personnel.....	5	2	2
21.0	Travel and transportation of persons.....	28	45	45
23.1	Standard level user charges.....	124	141	188
23.2	Communications, utilities, and other rent.....	98	120	120
24.0	Printing and reproduction.....	67	67	67
25.0	Other services.....	341	360	360
26.0	Supplies and materials.....	11	11	11
31.0	Equipment.....	15	12	12
99.9	Total obligations.....	1,917	2,046	2,096

Personnel Summary

Total number of full-time permanent positions.....	40	40	40
Total compensable workyears: Full-time equivalent employment.....	34	36	36

POLICY RESEARCH

For carrying out, to the extent not otherwise provided, research studies under section 1110 of the Social Security Act, **[\$10,000,000]** \$8,000,000. (Department of Health and Human Services Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	75-0122-0-1-609	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program.....	14,319	10,000	
	Reimbursable program.....	151	500	
10.00	Total obligations.....	14,470	10,500	8,500
Financing:				
11.00	Offsetting collections from: Federal funds...	-151	-500	-500
25.00	Unobligated balance lapsing.....	399		
40.00	Budget authority (appropriation) ..	14,718	10,000	8,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	14,319	10,000	8,000
72.40	Obligated balance, start of year.....	9,338	8,238	7,307
74.40	Obligated balance, end of year.....	-8,238	-7,307	-6,046
77.00	Adjustments in expired accounts.....	-33		
90.00	Outlays.....	15,386	10,931	9,261

This activity supports research to develop new policy initiatives and improve existing HHS programs.

Object Classification (in thousands of dollars)

Identification code	75-0122-0-1-609	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.3	Other than full-time permanent.....	469	621	348
11.5	Other personnel compensation.....	124		
11.9	Total personnel compensation.....	593	621	348
12.1	Personnel benefits: Civilian.....	77	69	39
21.0	Travel and transportation of persons.....	19	31	17
22.0	Transportation of things.....		5	3
23.2	Communications, utilities, and other rent.....		40	22
24.0	Printing and reproduction.....	52	9	5

25.0	Other services.....	4,525	2,963	2,434
26.0	Supplies and materials.....	15	13	7
31.0	Equipment.....	12	12	2
41.0	Grants, subsidies, and contributions	9,026	6,237	5,123
99.0	Subtotal, direct obligations	14,319	10,000	8,000
99.0	Reimbursable obligations	151	500	500
99.9	Total obligations	14,470	10,500	8,500

22.0	Transportation of things.....	5	13	1
23.2	Communications, utilities, and other rent....	3,557	4,220	3,700
24.0	Printing and reproduction.....	506	848	500
25.0	Other services.....	2,475	3,894	4,900
26.0	Supplies and materials.....	401	937	107
31.0	Equipment.....	77	107	20
99.9	Total obligations.....	10,795	14,738	12,185

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	15	18	10
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Personnel Summary

Total number of full-time permanent positions.....	143	140	32
Total compensable workyears: Full-time equivalent employment.....	113	88	30

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	75-4503-0-4-506	1983 actual	1984 est.	1985 est.
Program by activities:				
	Operating expenses: Data management and reproduction services.....	10,721	14,632	12,165
	Capital investment:			
	1. Data management center: Purchase of equipment.....	74	95	20
	2. Printing and reproduction: Purchase of equipment.....		11	
	Total capital investment.....	74	106	20
10.00	Total obligations.....	10,795	14,738	12,185
Financing:				
11.00	Offsetting collections from: Federal funds ...	-12,559	-14,738	-12,185
17.00	Recovery of prior year obligations.....	-690		
21.98	Unobligated balance available, start of year: Fund balance	-6,392	-8,846	-8,846
24.98	Unobligated balance available, end of year: Fund balance	8,846	8,846	8,846
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-1,764		
72.98	Obligated balance, start of year: Fund balance.....	824	1,810	
74.98	Obligated balance, end of year: Fund balance.....	-1,810		
78.00	Adjustments in unexpired accounts.....	-690		
90.00	Outlays.....	-3,440	1,810	

The HHS working capital fund provides a single means for consolidated financing and accounting of business-type operations involving the sale of services to customers.

The fund provides data management and reproduction services.

Object Classification (in thousands of dollars)

Identification code	75-4503-0-4-506	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	2,991	3,277	956
11.3	Other than full-time permanent	91	93	
11.5	Other personnel compensation	108	168	50
11.8	Special personal services payments.....	241	37	37
11.9	Total personnel compensation.....	3,431	3,575	1,043
12.1	Personnel benefits: Civilian.....	338	410	127
13.0	Benefits for former personnel.....		726	1,785
21.0	Travel and transportation of persons.....	5	8	2

GENERAL PROVISIONS

SEC. 201. None of the funds appropriated by this title for grants-in-aid of State agencies to cover, in whole or in part, the cost of operation of said agencies, including the salaries and expenses of officers and employees of said agencies, shall be withheld from the said agencies of any State which have established by legislative enactment and have in operation a merit system and classification and compensation plan covering the selection, tenure in office, and compensation of their employees, because of any disapproval of their personnel of the manner of their selection by the agencies of the said States, or the rates of pay of said officers or employees.]

SEC. 202. None of the funds provided herein shall be used to pay any recipient of a grant for the conduct of research an amount equal to as much as the entire cost of such research.]

SEC. [203] 201. Appropriations in this Act for the Health Resources and Services Administration, the National Institutes of Health, the Centers for Disease Control, the Alcohol, Drug Abuse, and Mental Health Administration, the Office of the Assistant Secretary for Health, the Health Care Financing Administration, and Departmental Management shall be available for expenses for active commissioned officers in the Public Health Service Reserve Corps and for not to exceed two thousand five hundred commissioned officers in the Regular Corps; expenses incident to the dissemination of health information in foreign countries through exhibits and other appropriate means; advances of funds for compensation, travel, and subsistence expenses (or per diem in lieu thereof) for persons coming from abroad to participate in health or scientific activities of the Department pursuant to law; expenses of primary and secondary schooling of dependents in foreign countries, of Public Health Service commissioned officers stationed in foreign countries, at costs for any given area not in excess of those of the Department of Defense for the same area, when it is determined by the Secretary that the schools available in the locality are unable to provide adequately for the education of such dependents, and for the transportation of such dependents, between such schools and their places of residence when the schools are not accessible to such dependents by regular means of transportation; expenses for medical care for civilian and commissioned employees of the Public Health Service and their dependents, assigned abroad on a permanent basis in accordance with such regulations as the Secretary may provide; rental or lease of living quarters (for periods not exceeding five years), and provision of heat, fuel, and light and maintenance, improvement, and repair of such quarters, and advance payments therefor, for civilian officers, and employees of the Public Health Service who are United States citizens and who have a permanent station in a foreign country; purchase, erection, and maintenance of temporary or portable structures; and for the payment of compensation to consultants or individual scientists appointed for limited periods of time pursuant to section 207(f) or section 207(g) of the Public Health Service Act, at rates established by the Assistant Secretary for Health, or the Secretary where such action is required by statute, not to exceed the per diem rate equivalent to the rate for GS-18; for carrying out section 472 of the Public Health Service Act; not to exceed [\$9,500] \$15,000 for official reception and representation expenses related to any health agency of the Department when specifically approved by the Assistant Secretary for Health.

SEC. [204] 202. None of the funds contained in this Act shall be used to perform abortions except where the life of the mother would be endangered if the fetus were carried to term.

SEC. [205] 203. 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 327 [(a)]A of the Public Health Service Act.

SEC. [206] 204. Funds appropriated in this title for the Social Security Administration and the Office of Child Support Enforcement shall be available for not to exceed \$5,000 for official reception and representation expenses related to income maintenance or child support enforcement activities of the Department when specifically approved by the Commissioner of Social Security.

SEC. [207] 205. Funds appropriated in this title for the Health Care Financing Administration shall be available for not to exceed \$2,000 for official reception and representation expenses when specifically approved by the Administrator of the Health Care Financing Administration.

SEC. [208] 206. No funds appropriated for the fiscal year ending September 30, [1984] 1985, by this or any other Act, may be used to pay basic pay, special pays, basic allowance for subsistence and basic allowances for quarters of the commissioned corps of the Public Health Service described in section 204 of title 42, United States Code, at a level that exceeds 110 percent of the Executive Level I annual rate of basic pay: *Provided, That funds appropriated in this title are available for additional pay as authorized in section 208e of the Public Health Service Act and 37 U.S.C. 301(a)(7) for individuals*

receiving such additional pay before the date of enactment of this Act, and that amounts received from employees of the Department in payment for room and board may be credited to the appropriation accounts "Health Resources and Services", National Institutes of Health "Office of the Director", "Disease Control", and "Federal Subsidy for Saint Elizabeths Hospital": Provided further, That funds appropriated by this Act or any other Act and administered by the Secretary shall not be used for special, incentive, or continuation pay to any physician or dentist appointed to the Commissioned Corps during the current fiscal year whose primary duties are determined by the Secretary to be administrative or managerial, except that this shall not apply for any physician or dentist assuming such primary duties through promotion or reassignment within the Corps.

SEC. [209] 207. None of the funds appropriated in this title shall be used to transfer the general administration of programs authorized under the Native American Programs Act from the Department of Health and Human Services to the Department of the Interior.

SEC. 208. *None of the funds provided in this Act to the Department may be expended for the transportation of any officer or employee of the Department between his domicile and his place of employment, with the exception of the Secretary, medical officers on out-patient medical service, and officers or employees performing field work, who under 31 U.S.C. 1344 are exempted from such limitations. (Department of Health and Human Services Appropriation Act, 1984.)*

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

This chapter presents the budget and program estimates for the Department of Housing and Urban Development. Most of the Department's programs are also discussed in Part 5 of the budget (the Federal program by function) under one of three headings: Commerce and housing credit (mortgage credit and thrift insurance); Community and regional development; and Income security (public assistance and other income supplements).

The major divisions of this chapter conform to the Department's activities, as set forth below:

1. *Housing programs* cover the Department's major housing subsidy programs except for those activities under the public housing and Indian housing programs which are administered by a new organization. The mortgage insurance activities of the Federal Housing Administration, including loan management and property disposition activities, are also included under this heading. Other activities included under this heading are community disposal operations, the Office of Interstate Land Sales Registration, and manufactured home inspection and monitoring, and the new rental development grant program.

2. *Public and Indian Housing programs* cover public housing management and development activities (including modernization) and provision of Indian Housing assistance. Also included is the financing activity related to the sale of bonds and notes for those activities.

3. *Government National Mortgage Association (GNMA)* covers the Department's programs to assist in the availability of mortgage credit and stabilize financing of selected types of mortgage loans. This heading also covers GNMA management and liquidating functions, the guarantee of mortgage-backed securities, and trustee activities in connection with participation certificates that are backed by loan obligations of various trustor agencies.

4. *Community planning and development* covers the Community development grant and Urban development action grant programs authorized by the Housing and Community Development Act of 1974, as amended. This organization is responsible for the new rental rehabilitation grant program and the Urban homesteading program as well as the closeout of projects under the Planning assistance grant (section 701) program, Rehabilitation loan (section 312) program, terminated categorical community development programs and the liquidating programs which include the liquidation of the new communities fund.

5. *Policy development and research* includes the policy development, economic analysis, program evaluation, and research activities of the Department.

Other major divisions within the Department include Fair Housing and Equal Opportunity, and Departmental Management.

Day-to-day administration, processing, and funding decisions for programs of the Department of Housing

and Urban Development are carried out in offices located within the geographical boundaries of 10 regions.

HOUSING PROGRAMS

Federal Funds

General and special funds:

SUBSIDIZED HOUSING PROGRAMS

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING*

*See Part II for further information.

The amount of contracts for annual contributions, not otherwise provided for, as authorized by section 5 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437c), and heretofore approved in appropriations Acts, is increased by **[\$636,336,000]** \$675,435,647, of which \$30,233,333 shall be available only for adjustments to increase the yield on outstanding long-term obligations covered by previously-executed annual contributions contracts to a rate sufficient to permit such obligations to be sold to the Federal Financing Bank, notwithstanding any other provision of law: *Provided*, That the budget authority obligated under such contracts shall be increased above amounts heretofore provided in appropriation Acts by **[\$9,912,928,000]** \$6,243,437,000, of which \$907,000,000 shall be available only for adjustments to annual contributions contracts corresponding to low-income public housing obligations to be sold to the Federal Financing Bank: *Provided further*, That of the budget authority provided herein, **[\$389,550,000]** \$390,928,000 shall be for assistance in financing the development or acquisition cost of public housing for Indian families, **[\$1,550,000,000]** shall be for the modernization of existing public housing projects pursuant to section 14 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437f), of which \$35,000,000 shall be for the modernization of 1,000 vacant uninhabitable public housing units, pursuant to section 14 of the United States Housing Act of 1937, as amended, other than section 14(f) of such Act, and, \$1,500,000,000 shall be deferred and shall not become available until January 1, 1984: *Provided further*, That the first \$1,926,400,000 of budget authority recaptured and becoming available for obligation in fiscal year 1984 shall only be made available for assistance to projects developed for the elderly or handicapped under section 202 of the Housing Act of 1959, as amended (12 U.S.C. 1701q) and, notwithstanding any other provision of law, \$1,629,810,000 shall be for housing vouchers as provided for under section 8(o)(1) of the United States Housing Act of 1937, of which up to \$537,300,000 will be utilized for vouchers for use with the Rental Rehabilitation and Development program, as authorized under section 17(a)(1)(A) of the United States Housing Act of 1937: *Provided further*, That any balances of authorities made available prior to the enactment of this Act which are or become available for obligation in fiscal year **[1984]** 1985 shall be added to and merged with the authority approved herein, and such merged amounts shall be made subject only to terms and conditions of law applicable to authorizations becoming available in fiscal year **[1984]** 1985: *Provided further*, That none of the merged amounts available for obligation in **[1984]** 1985 shall be subject to the provisions of section 5(c) (2) and (3) and the fourth sentence of section 5(c)(1) of the United States Housing Act of 1937, as amended (42 U.S.C. 1437c), and section 213(d) of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 1439).

[SEC. 127. The paragraph under the heading "Housing Programs, Annual Contributions for Assisted Housing" in the Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984 (Public Law 98-45, 97 Stat. 219, 220), is amended by striking out the period at the end thereof and inserting a colon in lieu thereof and the following: "*Provided further*, That \$6,000,000 of contract authority and \$30,000,000 of budget authority provided in or subject to the fourth proviso of this paragraph are approved for use to extend annual contributions contracts in accordance with section 504 of the Housing and Urban Development Act of 1970, as amended by section 6 of

General and special funds—Continued

SUBSIDIZED HOUSING PROGRAMS—Continued

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING—Continued

Public Law 98-35 (97 Stat. 197, 198-199): *Provided further*, That upon enactment of this joint resolution, \$2,217,150,000 of budget authority shall be used only for the section 8 existing housing program (42 U.S.C. 1437f), \$540,000,000 of budget authority shall be used only for the section 8 moderate rehabilitation program (42 U.S.C. 1437f), and \$900,000,000 of budget authority shall be used only for the development or acquisition costs of public housing other than for Indian families: *Provided further*, That, if no authorization Act for fiscal year 1984 for the assisted housing programs of the Department of Housing and Urban Development is enacted before January 1, 1984, then the amount of budget authority to be used only for the section 8 existing housing program is increased to \$3,922,650,000 as of January 1, 1984, the amount of contracts for annual contributions as provided under this heading in Public Law 98-45 is hereby increased by \$23,551,393, and the \$1,500,000,000 of budget authority deferred until January 1, 1984 in the second proviso under this heading in Public Law 98-45, shall, on January 1, 1984, be added to and merged with budget authority which is subject to the fourth proviso under such heading: *Provided further*, That if an authorization Act for fiscal year 1984 for the assisted housing programs of the Department of Housing and Urban Development is enacted before January 1, 1984 then the paragraph under this heading and the amendments provided in this joint resolution are modified as follows: (1) the \$1,500,000,000 of budget authority otherwise deferred until January 1, 1984 in the second proviso under this heading in Public Law 98-45 shall not become available until March 31, 1984, and at such time shall be added to and merged with budget authority which is subject to the fourth proviso under such heading; (2) the amount of budget authority that shall only be used for the section 8 existing housing program (42 U.S.C. 1437f) would be \$2,217,150,000; and (3) the \$23,551,393 of additional contract authority provided in the previous proviso would not

become available for contracts for annual contributions under section 5 of the United States Housing Act of 1937 (42 U.S.C. 1437c).”] (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.*)

RENT SUPPLEMENT (RESCISSION)

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) is reduced in fiscal year [1984] 1985 by not more than [\$93,326,000] \$81,617,000 in uncommitted balances of authorizations provided for this purpose in appropriation Acts. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

RENTAL HOUSING ASSISTANCE (RESCISSION)

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all contracts entered into under section 236 of the National Housing Act (12 U.S.C. 1715z-1) is reduced in fiscal year [1984] 1985 by not more than [\$13,320,000] \$7,631,000 in uncommitted balances of authorizations provided for this purpose in appropriation Acts. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

HOUSING PAYMENTS

[For the payment of annual contributions, not otherwise provided for, in accordance with section 5 of the United States Housing Act of 1937, as amended (42 U.S.C. 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 payments as authorized by sections 235 and 236 of the National Housing Act, as amended (12 U.S.C. 1715z, 1715z-1), \$10,697,000,000.] (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	Administrative commitments			Costs and obligations		
	1983 actual	1984 est.	1985 est.	1983 actual	1984 est.	1985 est.
86-0139-0-1-604						
Program by activities:						
Assistance contracts:						
1. Lower income housing (section 8).....	9,332,183	9,938,238	5,934,264	16,845,468	12,100,000	10,100,000
2. Public and Indian housing.....	3,541,028	3,667,092	3,168,728	4,858,894	4,400,000	5,600,000
3. Rent supplement.....	128,070	73,832	7,900	128,070	73,832	7,900
4. Homeownership and rental housing assistance (sections 235 and 236).....	369,685	254,510	30,827	369,685	254,510	30,827
Subtotal.....	13,370,966	13,933,672	9,141,719	22,202,117	16,828,342	15,738,727
Recapture of administrative commitments.....	-3,273,333	-2,692,090	-2,754,713			
Administrative commitments, start of year.....	60,137,217	48,032,733	42,445,973			
Administrative commitments, end of year.....	-48,032,733	-42,445,973	-33,094,252			
10.00 Total program costs funded—obligations (object class 41.0).....	22,202,117	16,828,342	15,738,727	22,202,117	16,828,342	15,738,727
Financing:						
Recovery of prior year obligations:						
17.00 Rent supplement.....				-3,444,289	-1,660,500	-1,839,074
17.00 Other.....				-1,386,958	-1,752,529	-191,991
21.49 Unobligated balance reserved, start of year: Administrative commitments.....				-60,137,217	-48,032,733	-42,445,973
21.49 Unobligated balance available, start of year: Contract authority.....				-3,203,118	-5,584,668	-4,397,415
24.49 Unobligated balance reserved, end of year: Administrative commitments.....				48,032,733	42,445,973	33,094,252
24.49 Unobligated balance available, end of year: Contract authority.....				5,584,668	4,397,415	4,261,553
25.00 Unobligated balance lapsing.....				716,675	1,164,594	46,824
39.00 Budget authority				8,364,612	7,805,894	4,266,903
Budget authority:						
Current:						
40.00 Appropriation.....				9,538,000	10,697,000	11,663,000
40.49 Portion applied to liquidate contract authority.....				-9,344,196	-10,697,000	-11,663,000
40.50 Balance of appropriation to liquidate contract authority withdrawn.....				-193,804		
43.00 Appropriation (adjusted)						
49.00 Contract authority (appropriation acts)				8,651,476	9,912,928	6,243,437

Contract authority rescission proposal (appropriation acts):			
49.01	Rent supplement.....		-1,834,074
49.01	Rental housing assistance.....		-164,760
Contract authority rescinded (Public Law 93-529, 97-377 and Public Law 98-45):			
49.01	College housing grants.....	-144	
49.01	Rent supplement.....	-311,385	-1,643,312
49.01	Rental housing assistance.....		-483,120
Permanent:			
69.10	Contract authority (42 U.S.C. 1437c, 1441).....	24,665	19,398
22,300			
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	22,202,117	16,828,342
	Obligated balance, start of year:		
72.40	Appropriation.....	8,126,917	9,623,251
72.49	Contract authority.....	179,781,928	187,870,085
	Obligated balance, end of year:		
74.40	Appropriation.....	-9,623,251	-11,736,251
74.49	Contract authority.....	-187,870,085	-190,588,398
78.00	Adjustments in unexpired accounts.....	-4,831,247	-3,413,029
90.00	Outlays	7,786,379	8,584,000
			9,314,000
Distribution of outlays by program:			
	Subsidized housing, total.....	7,786,379	8,584,000
	1. Lower income housing assistance (sec. 8).....	(4,994,683)	(5,811,000)
	2. Public housing.....	(1,664,755)	(1,765,000)
	3. Rent supplement.....	(187,360)	(110,000)
	4. Homeownership assistance (sec. 235).....	(281,948)	(261,000)
	5. Rental housing assistance (sec. 236).....	(637,549)	(616,000)
	6. College housing grants.....	(20,084)	(21,000)

Status of Unfunded Contract Authority (in thousands of dollars)			
	1983 actual	1984 est.	1985 est.
Unfunded balance, start of year:			
Annual contributions for assisted housing.....	196,874,117	197,262,569	197,713,530
Homeownership and rental housing assistance.....	37,750,179	38,400,943	35,709,840
Rent supplement.....	7,827,596	5,173,862	3,379,305
College housing grants.....	670,370	650,111	629,111
Total unfunded balance, start of year.....	243,122,262	241,487,485	237,431,786
Contract authority:			
Annual contributions for assisted housing.....	8,676,141	9,932,326	6,265,737
Unfunded balances rescinded:			
Rent supplement (Public Law 97-377 and Public Law 98-45).....	-311,385	-1,643,312	
Rent supplement—proposed rescissions..			-1,834,074
College housing grants (Public Law 93-529).....	-144		
Rental assistance (Public Law 98-45) ..		-483,120	
Rental housing assistance—proposed rescissions.....			-164,760
Total, unfunded balances rescinded.....	-311,529	-2,126,432	-1,998,834
Unobligated balance lapsing or restored:			
Homeownership and rental housing assistance.....	-56,823	-1,329,983	-638
Annual contributions for assisted housing.....	-121,779	213,634	
Rent supplement.....	-538,074	-48,245	-46,186
Total, unobligated balance lapsing..	-716,676	-1,164,594	-46,824
Unobligated balances transferred for liquidation.....			
	-9,282,713	-10,697,000	-11,663,000
Unfunded balance, end of year:			
Annual contributions for assisted housing.....	197,262,569	197,713,530	193,241,267
Homeownership and rental housing assistance.....	38,400,943	35,709,840	34,695,442

Rent supplement.....	5,173,862	3,379,305	1,444,045
College housing grants.....	650,111	629,111	608,111
Total unfunded balance, end of year.....	241,487,485	237,431,786	229,988,865

The subsidized housing programs schedule reflects both budget authority to enter into contracts for subsidized housing and an appropriation for payments required to liquidate contracts under the separate programs as described below.

Total reservations in 1985 are estimated at \$9,103.0 million which will be utilized primarily to fund about 150,594 subsidized housing units. This includes provision for 100,000 incremental units in 1985—of which 87,500 units represent vouchers, 10,000 are to be in support of section 202 housing for the elderly and handicapped and 2,500 units for Indian housing. New budget authority of \$6,243.4 million combined with the estimated \$2,754.7 million recovery of annual contribution reservations from prior years together with \$22.3 million in permanent authority is sufficient to meet reservation requirements. The recovery of \$1,839 million of rent supplement budget authority will be sufficient to meet \$5.0 million of rent supplement amendment needs and to allow a rescission of \$1,834.0 million.

Section 413 of the General Provisions section (title IV) contains proposed legislation to make indefinite appropriations available in 1985 and subsequent years to liquidate contractual obligations under the various subsidized housing programs as follows:

1. *Lower income housing (section 8).*—For 1985, the budget proposes to implement the recently authorized housing voucher program on a full-scale basis. All subsidies for section 8 new construction or substantial rehabilitation will be discontinued except for 10,000 units financed under the section 202 loan program. All other activity in 1985 will be directed toward existing housing

General and special funds—Continued

SUBSIDIZED HOUSING PROGRAMS—Continued

HOUSING PAYMENTS—Continued

and will make use of the more cost-effective voucher subsidy mechanism. The new subsidy will be based on the concept of providing housing vouchers to eligible low-income households which will permit them to find safe, decent housing in the private rental market. While the subsidy will be based on the difference between an established rent payment standard for each market and a fixed percentage of family income, tenants will be given much greater freedom to determine how much of their income they actually spend to obtain standard housing.

In addition, program administration will be much less complex under the housing voucher approach and the actual subsidy costs will also be lower. A total of 91,000 units are expected to be reserved under the section 8 housing voucher program in 1985 including 87,500 incremental units and 3,500 units that are currently receiving some other form of HUD subsidy.

In addition, an estimated 160,000 units receiving assistance under the current section 8 existing program will be converted to the voucher program in 1985 as current tenants leave the program and new tenants enter. These vouchers will utilize the authority previously reserved under the section 8 existing program and will therefore not require additional authority in 1985.

The budget also includes section 8 assistance for 5,000 loan management units, 5,000 property disposition units and for the conversion of 37,094 units currently receiving subsidies under the section 23, rent supplement and rental assistance payments programs. A total of 148,094 units will receive subsidy commitments under the section 8 program in 1985.

2. *Public and Indian housing.*—Under this program, local housing agencies have engaged in the development and operation of projects designed for occupancy by low-income households, including Indians. Subsidies were provided under this program to cover the cost of financing the development, acquisition, leasing, and/or modernization of these projects. Additional subsidies are also available to cover operating deficits of these projects (see Payments for the operation of low-income housing projects discussed below). No new development activity is planned for the regular public housing program in 1985 because of the development of a more cost-effective substitute, the section 8 housing voucher program.

The 1985 budget includes \$390.9 million of budget authority to support 2,500 units of Indian housing. In addition, the budget proposes to provide \$1,550 million to support \$760 million of capital costs in the comprehensive improvement assistance program to continue the program of modernization of low-income housing projects. The budget proposes to provide \$907 million of budget authority for interest rate adjustments to existing annual contributions contracts to support \$1,200 million of sales of low-income housing project obligations to the Federal Financing Bank. Finally, the budget provides \$320.8 million of budget authority for amendments of public and Indian housing projects and

lease adjustments under the section 23 program. A total of \$3,168.7 million of budget authority is requested in support of the public housing program in 1985.

Rental rehabilitation and development grants.—The Housing and Urban-Rural Recovery Act of 1983 authorized a program of assistance grants to States and localities to stimulate the rehabilitation of older multifamily units and the development of new construction in areas where an insufficient supply of units may exist.

The 1985 budget assumes the transfer (supplemental requested) of \$615 million of available unutilized budget authority in 1984 from the annual contributions for assisted housing account to two new programs—the Rental rehabilitation grant program and the Rental development grant program. The \$615 million transfer will provide \$150 million for rehabilitation grants in both 1984 and 1985. It will also support \$200 million of Rental development grants in 1984 and \$115 million in 1985.

In addition to the transfer of budget authority in 1984, housing vouchers and also section 8 existing units will be made available to support the Rental rehabilitation grant program in 1984. Vouchers will also be provided to support the program in 1985.

3. *Rent supplement.*—Rent supplement payments are made to owners of certain private housing on behalf of qualified low-income tenants. In 1985, the Department will make reservations to convert 30,638 rent supplement units in insured projects to section 8. Amounts to be recaptured from these conversions will be used to provide amendments for certain rent supplement units in projects under contract in 1985. The balance of the amounts recaptured from the conversions, \$1,834 million in budget authority in 1985, will be rescinded.

4. *Homeownership and rental housing assistance (sections 235 and 236).*—For 1985, no new activity is planned under the section 235 program, which provides homeownership subsidies for lower income families. The commitment phase of the program expired on November 30, 1983. Subsidy payments will continue to be made pursuant to existing contracts.

The Housing and Urban Development Act of 1968, as amended, authorizes the section 236 Rental housing assistance program which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants.

This Act also authorizes additional rental assistance payments to assist low-income tenants in projects assisted under section 236. In 1985, the Department will make reservations to convert 1,456 rental assistance payment units in insured projects to section 8. Amounts to be recaptured from these conversions will be used to provide amendments for certain rental assistance payment units in projects under contract in 1985. The balance of the amount recaptured from the conversions, \$164.8 million in budget authority in 1985, will be rescinded.

College housing grants.—No new applications for grants have been approved since the program was terminated in 1973. Payments are made pursuant to the existing contracts.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	8,364,612	7,805,894	4,266,903
Outlays	7,786,379	8,584,000	9,314,000
Supplemental under existing legislation:			
Budget authority		-969,270	
Outlays			
Total:			
Budget authority	8,364,612	6,836,624	4,266,903
Outlays	7,786,379	8,584,000	9,314,000

TROUBLED PROJECTS OPERATING SUBSIDY

For assistance payments to owners of eligible multifamily housing projects insured, or formerly insured, under the National Housing Act, as amended, in the program of operating subsidies for troubled multifamily housing projects under the Housing and Community Development Amendments of 1978, all unobligated balances of excess rental charges and any collections after September 30, [1983] 1984, to remain available until September 30, [1985] 1986: *Provided*, That assistance payments to an owner of a multifamily housing project assisted, but not insured, under the National Housing Act may be made if the project owner and the mortgagee have provided or agreed to provide assistance to the project in a manner as determined by the Secretary of Housing and Urban Development. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-0172-0-1-604			
Program by activities:			
10.00 Total obligations (object class 41.0)	47,116	58,155	39,500
Financing:			
11.00 Offsetting collections from: Federal funds	-45,159		
17.00 Recovery of prior year obligations	-80		
21.40 Unobligated balance available, start of year	-24,341	-22,633	-6,200
22.98 Unobligated balance transferred, net		-41,722	-40,000
24.40 Unobligated balance available, end of year	22,633	6,200	6,700
25.00 Unobligated balance restored	-169		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,957	58,155	39,500
72.40 Obligated balance, start of year	45,261	33,229	38,662
74.40 Obligated balance, end of year	-33,229	-38,662	-26,162
77.00 Adjustments in expired accounts	-14,073		
78.00 Adjustments in unexpired accounts	-80		
90.00 Outlays	-164	52,722	52,000

Troubled projects operating subsidies are provided to financially troubled subsidized projects assisted under certain FHA insuring authorities. The subsidies are intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low- and moderate-income tenants.

Funding is provided for essential repairs to correct deficiencies resulting from deferred maintenance. No appropriation is requested for 1985. However, an estimated carryover balance of \$6.2 million, together with an estimated \$40 million from the Rental housing assistance fund, will be available in 1985 and \$39.5 million is estimated to be used to provide financial assistance to approximately 133 projects.

Beginning in 1984, a technical change is being made to the budget presentation to reflect the transfer of unobligated balances from the Rental housing assistance fund to the Troubled projects operating subsidy program. In 1983 and prior years, funds authorized for transfer to this account from the Rental housing assistance fund were classified as obligations to the Rental housing assistance fund. This change in presentation eliminates the current double counting of obligations and also correctly highlights the cost of the troubled projects program.

CONGREGATE SERVICES PROGRAM

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-0178-0-1-604			
Program by activities:			
10.00 Total obligations (object class 41.0)	5,988	2,300	461
Financing:			
21.40 Unobligated balance available, start of year	-4,749	-2,761	-461
24.40 Unobligated balance available, end of year	2,761	461	
40.00 Budget authority (appropriation) ..	4,000		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	5,988	2,300	461
72.40 Obligated balance, start of year	10,670	13,299	8,199
74.40 Obligated balance, end of year	-13,299	-8,199	-660
90.00 Outlays	3,359	7,400	8,000

This demonstration program is testing whether contracting directly with local public housing agencies and section 202 housing for the elderly or handicapped sponsors to supply congregate services is more effective than alternative Health and Human Services (HHS) and other social services programs. Congregate services can include meal services and essential supportive services. These three- to five-year contracts commenced in 1980 and will be evaluated over the life of the contracts. No additional resources are requested for 1985 since current funds are sufficient to evaluate the relative efficiency of this HUD program.

[HOUSING COUNSELING ASSISTANCE]

[For contracts, grants, and other assistance, not otherwise provided for, for providing counseling and advice to tenants and homeowners—both current and prospective—with respect to property maintenance, financial management, and such other matters as may be appropriate to assist them in improving their housing conditions and meeting the responsibilities of tenancy or homeownership, including provisions for training and for support of voluntary agencies and services as authorized by section 106(a)(1)(iii) and section 106(a)(2) of the Housing and Urban Development Act of 1968, as amended, \$3,500,000.] (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-0156-0-1-506			
Program by activities:			
10.00 Total obligations (object class 41.0)	3,506	3,500	
Financing:			
25.00 Unobligated balance restored	-6		
40.00 Budget authority (appropriation) ..	3,500	3,500	

General and special funds—Continued

[HOUSING COUNSELING ASSISTANCE]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	86-0156-0-1-506	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net	3,506	3,500	.....
72.40	Obligated balance, start of year	4,122	4,472	4,972
74.40	Obligated balance, end of year	-4,472	-4,972	-1,472
77.00	Adjustments in expired accounts	-74	.....	.....
90.00	Outlays	3,082	3,000	3,500

In 1984, the Housing counseling assistance program, as directed by Congress, is providing comprehensive housing counseling services to eligible homeowners or tenants, including default, prepurchase and renter counseling. No additional appropriation is requested in 1985.

MOBILE HOME STANDARDS PROGRAM

Program and Financing (in thousands of dollars)

Identification code	86-0167-0-1-376	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	.....	.....
72.40	Obligated balance, start of year	198	198	.....
74.40	Obligated balance, end of year	-198	.....	.....
90.00	Outlays .....	.....	198	.....

Pursuant to the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, inspections and investigations are conducted to enforce Federal manufactured home construction and performance standards. Manufactured home producers are required to have their building plans approved by an agency acceptable to HUD prior to manufacture. Appropriated funds that were enacted to initiate the Mobile home standards program are estimated to be disbursed fully by the end of 1984.

RENTAL DEVELOPMENT GRANTS*

*See Part II for additional information.

The budget proposes supplemental language for the Rental development grants program authorized by section 17 of the United States Housing Act of 1937. Under this grant program, assistance would be provided to States and units of local government to enable the development of rental properties in areas experiencing severe shortages of rental housing. Language is being proposed to transfer \$315 million in budget authority from the annual contributions for assisted housing account in 1984 in support of the development program. Of this amount, \$200 million will be made available for 1984 and \$115 million will be made available for 1985.

MANUFACTURED HOME INSPECTION AND MONITORING

Program and Financing (in thousands of dollars)

Identification code	86-5271-0-2-376	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Transfer to salaries and expenses .....	.....	1,002	1,051
	2. Other program costs	5,248	5,033	5,486
10.00	Total obligations (object class 25.0)	5,248	6,035	6,537
Financing:				
21.40	Unobligated balance available, start of year	-2,706	-2,524	-2,121
24.40	Unobligated balance available, end of year	2,524	2,121	1,536
60.00	Budget authority (appropriation) (permanent, indefinite) (special fund)	5,065	5,632	5,952
Relation of obligations to outlays:				
71.00	Obligations incurred, net	5,248	6,035	6,537
72.40	Obligated balance, start of year	125	450	.....
74.40	Obligated balance, end of year	-450	.....	.....
90.00	Outlays	4,923	6,485	6,537

Section 620 of the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended by the Housing and Community Development Amendments of 1979 and the Housing and Community Development Act of 1980, authorizes a program to establish and enforce appropriate construction standards for the construction, design and performance of manufactured homes to assure their quality, durability and safety. All manufactured homes produced since the standards took effect on June 15, 1976 must comply with Federal construction and safety standards. The States are actively encouraged to participate in the program under compliance plans approved by HUD.

A fee is charged to the manufacturers for each manufactured home produced to cover the costs of the monitoring and enforcement activities by HUD contract agents. These fees are deposited in a special fund administered by the Department. Beginning in 1984, a portion of the fee receipts will be transferred to the Salaries and expenses account to help defray the administrative expenses of the program.

INTERSTATE LAND SALES

Program and Financing (in thousands of dollars)

Identification code	86-5270-0-2-376	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	204	500	1,200
Financing:				
21.40	Unobligated balance available, start of year	-12	.....	.....
60.00	Budget authority (appropriation) (permanent, indefinite) (special fund)	192	500	1,200
Relation of obligations to outlays:				
71.00	Obligations incurred, net	204	500	1,200
72.40	Obligated balance, start of year	171	154	.....
74.40	Obligated balance, end of year	-154	.....	.....
90.00	Outlays	220	654	1,200

The Interstate Land Sales Full Disclosure Act provides protection to the public with respect to purchases

or leases of subdivision lots. Statements of record must be filed with the Secretary before subdivisions with 100 or more lots may be sold in interstate commerce, except when the subdivision is eligible for exemption.

The Secretary is authorized to charge a fee, not exceeding \$1,000, to be paid by the developer when filing a statement of record. The fee receipts are permanently appropriated and help finance the administrative expenses incurred in program operations. During 1984, the schedule of fees will be changed to provide additional receipts to offset a larger portion of the program costs. However, the \$1,000 limit will remain unchanged. The balance of the administrative expenses is included under the Department's Salaries and expenses account.

Public enterprise funds:

TITLE III—CORPORATIONS

Corporations and agencies of the Department of Housing and Urban Development and the Federal Home Loan Bank Board which are subject to the Government Corporation Control Act, as amended, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Act as may be necessary in carrying out the programs set forth in the budget for [1984] 1985 for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriation Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

FEDERAL HOUSING ADMINISTRATION FUND

For payment to cover losses, not otherwise provided for, sustained by the Special Risk Insurance Fund and General Insurance Fund as authorized by the National Housing Act, as amended (12 U.S.C. 1715z-3(b) and 1735c(f)), [\$252,974,000] \$387,683,000, to remain available until expended.

During [1984] 1985, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the National Housing Act, as amended.

During [1984] 1985, additional commitments to guarantee loans to carry out the purposes of the National Housing Act, as amended, shall not exceed \$50,900,000,000 of loan principal.

During fiscal year [1984] 1985, gross obligations for direct loans of not to exceed [\$56,390,000] \$65,448,000 are authorized for payments under section 230(a) of the National Housing Act, as amended, from the insurance fund chargeable for benefits on the mortgage covering the property to which the payments made relate, and payments in connection with such obligations are hereby approved.

[Any fee charged in accordance with a contract by a contractor to recover indebtedness owed to the United States may be payable from the amount collected by such contractor, up to such amount as may be owed such contractor, in accordance with section 13(b) of the Debt Collection Act of 1982 (Public Law 97-365).] (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Administrative	273,971	278,636	282,085
2. Interest to Treasury	333,790	324,231	312,048

3. Interest on debentures	17,389	12,240	9,796
4. Other operating costs	20,045	44,392	94,720
5. Participation payments	86,041	100,000	107,600
6. Property expenses	177,413	169,232	185,671
Total operating expenses	908,649	928,731	991,920
Capital investment:			
1. Acquisition of defaulted notes	81,292	63,900	58,400
2. Assignment of defaulted mortgages	325,642	331,742	194,592
3. Acquisition of real properties	1,073,278	1,288,599	1,306,903
4. Temporary mortgage assistance payments .....	.....	18,407	65,448
5. Direct loans	3,550	3,000	.....
6. Acquisition of other assets	3,070	3,070	3,070
7. Assignment of current mortgages	3,894	10,522	21,178
Total capital investment	1,490,726	1,719,240	1,649,591
10.00 Total obligations	2,399,375	2,647,971	2,641,511

Financing:

Offsetting collections from:			
Federal funds:			
11.00 Interest on U.S. securities	-256,168	-319,692	-433,536
11.00 Urban homesteading	-8,320	-13,634	-13,210
Non-Federal sources:			
14.00 Fees and premiums	-816,511	-886,472	-936,517
14.00 Proceeds from sale of real property	-696,535	-837,102	-945,115
14.00 Proceeds from sale of mortgages	-202,453	-143,180	-108,773
14.00 Repayment of mortgage notes and sales contracts	-9,068	-10,584	-45,677
14.00 Interest and operating income	-336,153	-354,230	-383,230
14.00 Recoveries on defaulted mortgages	-42,821	-43,668	-49,247
14.00 Recoveries on defaulted Title I notes	-10,412	-1,000	-7,500
14.00 Other interest, dividends, and revenue	-9,999	-10,000	-10,000
21.98 Unobligated balance available, start of year: Fund balance	-2,620,413	-2,643,191	-2,687,341
24.98 Unobligated balance available, end of year: Fund balance	2,643,191	2,687,341	3,112,041
31.00 Redemption of debt	149,439	106,365	85,905
39.00 Budget authority	183,152	178,924	219,311
Budget authority:			
Current:			
40.00 Appropriation	240,022	252,974	387,683
40.47 Portion applied to debt reduction	-87,387	-120,000	-215,000
43.00 Appropriation (adjusted)	152,635	132,974	172,683
Permanent:			
67.10 Authority to borrow (indefinite) (12 U.S.C. 1701)	30,517	45,950	46,628
Relation of obligations to outlays:			
71.00 Obligations incurred, net	10,935	28,409	-291,294
72.98 Obligated balance, start of year: Fund balance	153,310	356,283	1,137,601
74.98 Obligated balance, end of year: Fund balance	-356,283	-1,137,601	-2,003,487
90.00 Outlays	-192,038	-752,909	-1,157,180

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations	45,000	56,390	65,448
1130	Obligations exempt from limitation	1,487,656	1,697,763	1,581,073

Public enterprise funds—Continued

FEDERAL HOUSING ADMINISTRATION FUND—Continued

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

1151	Obligations incurred, gross: Direct loans to the public	1,487,656	1,716,170	1,646,521
1190	Unused balance of limitation expiring	45,000	37,983	.....
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	4,150,434	5,044,480	5,148,092
New loans:				
1231	Disbursements for direct loans	2,048	11,230	44,427
1232	Disbursements for guarantee claims	1,484,106	1,694,763	1,581,073
Recoveries:				
1251	Repayments and prepayments	-62,301	-55,252	-102,424
1252	Loan sales to the public	-907,308	-993,916	-1,067,098
Adjustments:				
1261	Write-offs for default	-631,807	-553,213	-552,310
1263	Other adjustments, net ¹	1,009,308	.....	.....
1290	Outstanding, end of year	5,044,480	5,148,092	5,051,760

¹ Includes the transfer of acquired properties on hand as of September 30, 1983 that previously were not reflected as direct loans.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders	50,900,000	50,900,000	50,900,000
2151	New commitments, gross: Loans by private lenders	44,611,148	38,100,000	40,900,000
2190	Unused balance of limitation, expiring	6,288,852	12,800,000	10,000,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	142,252,445	160,984,964	182,205,352
Loans guaranteed:				
2231	New loans guaranteed	27,563,581	31,280,000	33,619,200
2232	Guarantees of direct loans sold	422,472	.....	.....
2250	Repayments and prepayments	-7,769,428	-8,364,849	-10,776,814
2261	Adjustments: Terminations for default	-1,484,106	-1,694,763	-1,581,073
2290	Outstanding, end of year	160,984,964	182,205,352	203,466,665
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	156,633,428	177,584,376	198,608,483

The FHA fund consists of four separate funds. Financial data for each individual fund is maintained for control and reporting purposes.

The Mutual mortgage insurance fund provides for the Department's basic single family mortgage insurance program. It is a mutual fund where mortgagors, upon termination of their mortgages, share surplus premiums paid into the fund that are not required for operating expenses or losses.

The Cooperative management housing insurance fund, also a mutual fund, provides mortgage insurance for management-type cooperatives authorized by section 213 of the National Housing Act, as amended.

The General insurance fund provides for a large number of specialized mortgage insurance programs, including the insurance of loans for property improvements as well as for cooperatives, condominiums, housing for the elderly, land development, group practice medical facilities and nonprofit hospitals.

The Special risk insurance fund provides mortgage insurance on behalf of mortgagors eligible for interest reduction payments who otherwise would not be eligible for mortgage insurance. In addition, the fund provides insurance on mortgages covering experimental housing where strict adherence to State or local building regulations is not observed. Also provided is insurance for high-risk mortgagors who normally would not be eligible for mortgage insurance.

Expenses and losses connected with defaulted notes, assigned mortgages and acquired properties are charged to the appropriate insurance fund by the mortgage insurance program. During 1985, it is estimated that applications for single-family and mortgage insurance covering 936,000 units will be received and that mortgage insurance will be written covering 584,000 single-family and multifamily units. In addition, it is estimated that approximately 40,331 single-family and multifamily units will be acquired by the Department during 1985 and that 40,180 single-family and multifamily units will be sold. More detailed activity information follows in the "Program Highlights" table shown below.

PROGRAM HIGHLIGHTS

[Dollars in millions]

	1983 actual	1984 estimate	1985 estimate
Insurance initiation: Mortgage insurance applications (units)	963,537	840,000	936,000
Mortgage insurance written:			
Units	551,795	563,000	584,000
Amount	\$26,051	\$29,380	\$31,619
Title I property improvement loans insured:			
Notes	261,775	250,000	240,000
Amount	\$1,935	\$1,900	\$2,000
Insurance maintenance: Outstanding balance of insurance in force, end of year:			
Mortgage insurance	155,720	176,615	197,589
Title I property improvement loan insurance	5,265	5,591	5,878
Maximum liability	(913)	(970)	(1,020)
Total outstanding balance of insurance in force, end of year	160,985	182,206	203,467
Insurance settlement:			
Property acquired during year (units):			
Homes	27,666	29,640	27,631
Multifamily	6,299	12,700	12,700
Total property acquired during year (units)	33,965	42,340	40,331
Direct acquisitions from mortgagee	26,949	29,250	27,250
Foreclosure of mortgages	7,016	13,090	13,081
Property sales during year (units):			
Homes	29,267	27,700	28,750
Multifamily	26,386	11,700	11,430
Total property sales during year (units)	55,653	39,400	40,180
Property on hand, end of year (units):			
Homes	17,646	19,586	18,467
Multifamily	9,523	10,523	11,793
Total property on hand (units)	27,169	30,109	30,260
Defaulted mortgage assignments during year (units):			
Homes	5,447	4,185	480
Multifamily	5,477	7,000	7,000
Total mortgage assignments during year (units)	10,924	11,185	7,480

Claims on current mortgages during year (units):			
Homes.....	522	1,087	1,435
Multifamily.....	272	354	1,534
Total claims on current mortgages during year (units).....	794	1,441	2,969
Assigned mortgages on hand, end of year (units):			
Homes.....	28,176	32,515	32,079
Multifamily.....	186,543	171,167	159,631
Total assigned mortgages on hand, end of year (units).....	214,719	203,682	191,710
Inventory of property and assigned mortgages on hand, end of year (units):			
Homes.....	45,822	52,101	50,546
Multifamily.....	196,066	181,690	171,424
Total inventory of property and assigned mortgages on hand, end of year (units).....	241,888	233,791	221,970
Defaulted title I property improvement loans:			
Number.....	23,596	18,000	16,000
Amount.....	\$81.3	\$63.9	\$58.4

Insurance reserves from operations reflect the interest earned on mortgage notes and the income and expenses applicable to acquired properties.

Insurance reserves from operations at the end of 1985 are estimated to be in a surplus position for the Mutual mortgage insurance and Cooperative management housing insurance funds, but in a deficit status of about \$6.3 billion for the two other funds. The status of estimated insurance reserves from operations (retained income or deficit) through 1985 is as follows:

STATUS OF INSURANCE RESERVES FROM OPERATIONS

(In millions of dollars)

Insurance fund:	1983 actual	1984 estimate	1985 estimate
Mutual mortgage.....	3,394	3,655	4,064
Cooperative management housing.....	29	27	27
General.....	-2,977	-3,042	-3,052
Special risk.....	-3,029	-3,153	-3,265
Total FHA Fund.....	-2,583	-2,513	-2,226

As a result of the continued deficits in the FHA fund over the last several years, a number of steps have been taken to halt and ultimately reverse this net loss trend. These include faster foreclosures of properties in default and faster sales of acquired properties to reduce holding costs.

In 1983, the Department continued the sale of purchase-money mortgages and assigned mortgage notes. Sales are expected to generate \$143 million of proceeds in 1984 and \$109 million in 1985.

For 1984, a new Temporary mortgage assistance payments program is being implemented that is designed to prevent precipitous foreclosure by helping insured homeowners who have experienced temporary financial reverses and cannot make their full monthly mortgage payments. This new program is viewed as a viable alternative to the Home mortgage assignment program currently being carried out by the Department and will assist in the effort to minimize insurance claims against the FHA fund.

Budget program.—The budget proposes an appropriation of \$388 million to restore the net realized losses from the sale of property and notes covered by the General insurance and Special risk insurance funds.

Financing.—In 1983, \$20.5 million of debentures were issued and \$149.4 million were redeemed. There was

\$10 million borrowed and \$87.4 million repaid to the Treasury in 1983. It is estimated that a net of \$110 million will be repaid to the Treasury in 1984 and \$215 million will be repaid in 1985.

Operating expenses.—Funds are paid directly into a consolidated account, Salaries and expenses, Department of Housing and Urban Development, for administrative expenses based on workload related to programs financed from the FHA fund. Expected savings from (1) completion of reviews of federally-performed commercial activities, and (2) cash management improvements are included in the budget.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Mutual mortgage insurance fund:			
Revenue.....	803,903	943,067	1,091,525
Expense.....	-414,022	-587,471	-578,820
Net operating income.....	389,881	355,596	512,705
Cooperative management housing insurance fund:			
Revenue.....	5,976	5,466	5,413
Expense.....	-1,246	-1,649	-1,647
Net operating income.....	4,730	3,817	3,766
General insurance fund:			
Revenue.....	490,422	473,392	515,420
Expense.....	-663,705	-537,733	-525,964
Net operating loss.....	-173,283	-64,341	-10,544
Special risk insurance fund:			
Revenue.....	180,640	160,613	163,554
Expense.....	-322,868	-285,608	-274,482
Net operating loss.....	-142,228	-124,995	-110,928
Net profit or loss (—) for the year.....	79,100	170,077	394,999

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	53,013	232,223	61,356	57,347
U.S. securities (par):				
Treasury is-suances.....	2,558,718	2,622,754	3,622,754	4,922,754
Other agency is-suances, guaranteed.....	161,992	144,497	140,832	135,427
Accounts receivable (net).....	407,567	504,909	553,933	603,874
Loans receivable (net):				
Mortgage notes and sales contracts....	275,746	372,696	338,769	304,932
Assigned mortgage notes.....	2,250,349	1,411,693	1,423,004	1,371,925
Defaulted title I notes.....	63,743	87,821	100,726	109,551
Real property (net).....	353,891	473,549	567,669	590,444
Other assets.....	68,087	66,695	66,695	66,695
Total assets.....	6,193,106	5,916,837	6,875,738	8,162,949

Public enterprise funds—Continued

FEDERAL HOUSING ADMINISTRATION FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1982 actual	1983 actual	1984 est.	1985 est.
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	316,380	593,611	498,186	402,761
Deferred credits	244,497	264,079	1,175,769	2,137,600
Debt issued under borrowing authority:				
Borrowings from Treasury	4,111,821	4,034,434	3,924,434	3,709,434
Debentures outstanding	335,184	206,262	135,847	96,570
Reserve for foreclosure costs	27,422	24,905	24,905	24,905
Total liabilities	5,035,304	5,123,291	5,759,141	6,371,270
Government equity:				
Selected equities:				
Unexpended balance: Unobligated balance	2,620,413	2,643,191	2,687,341	3,112,041
Undelivered orders		3,502	17,579	67,000
Invested capital	-1,462,611	-1,853,147	-1,588,323	-1,387,362
Total Government equity	1,157,802	793,546	1,116,597	1,791,679
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		3,136,772	3,376,794	3,629,768
Transactions: Appropriation		240,022	252,974	387,683
Closing balance		3,376,794	3,629,768	4,017,451
Retained income:				
Opening balance		-1,978,970	-2,583,248	-2,513,171
Transactions:				
Net profit or loss (-)		79,100	170,077	394,999
Participation payments		-86,041	-100,000	-107,600
Adjustments		-597,337		
Closing balance		-2,583,248	-2,513,171	-2,225,772
Total Government equity (end of year)		793,546	1,116,597	1,791,679

Object Classification (in thousands of dollars)

Identification code	86-4070-0-3-371	1983 actual	1984 est.	1985 est.
Other services:				
25.0	Fee expenses	4,869	8,760	11,700
25.0	Administrative expenses	273,971	278,636	282,085
25.0	Miscellaneous	14,883	32,427	68,100
32.0	Lands and structures	1,250,691	1,457,831	1,492,574
33.0	Investments and loans	417,448	430,641	342,688
42.0	Insurance claims and indemnities	293	400	600
43.0	Interest and dividends	351,179	336,471	321,844
44.0	Refunds	86,041	102,805	121,920
99.9	Total obligations	2,399,375	2,647,971	2,641,511

HOUSING FOR THE ELDERLY OR HANDICAPPED FUND

In [1984, \$666,400,000] 1985, \$500,000,000 of direct loan obligations may be made under section 202 of the Housing Act of 1959, as amended (12 U.S.C. 1701q), utilizing the resources of the fund authorized by subsection (a)(4) of such section, in accordance with paragraph (C) of such subsection: *Provided*, That such commitments shall be available only to qualified nonprofit sponsors for the purpose of providing 100 per centum loans for the development of housing for the elderly or handicapped, with any cash equity or other financial commitments imposed as a condition of loan approval to be returned to the sponsor if sustaining occupancy is achieved in a reasonable period of time: *Provided further*, That the full amount shall be available for permanent financing (including construction financing) for housing projects for the elderly or handicapped: *Provided further*, That the Secretary may borrow from the Secretary of the Treasury in such amounts as are necessary to provide the loans authorized herein: *Provided further*, That notwithstanding any other provision of law, the receipts and disbursements of the aforesaid fund shall be included in the totals of the Budget of the United States Government.

[Title I of the Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984 (Public Law 98-45), is amended by inserting before the period at the end of the paragraph under the heading "Housing for the elderly or handicapped fund" (97 Stat. 219, 220) the following: "*Provided further*, That notwithstanding section 202(a)(3) of the Housing Act of 1959, loans made in fiscal year 1984 shall bear an interest rate which does not exceed 9.25 per centum, including the allowance adequate in the judgment of the Secretary to cover administrative costs and probable losses under the program".] (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; Supplemental Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	86-4115-0-3-371	Administrative Commitments			Costs and Obligations		
		1983 actual	1984 est.	1985 est.	1983 actual	1984 est.	1985 est.
Program by activities:							
Capital investment:							
1.	Housing for the elderly or handicapped loans	633,338	666,400	500,000	741,455	821,430	750,000
	Administrative commitments, start of year	1,727,122	1,510,812	1,321,960			
	Cancellation of prior year commitment	-108,193	-33,822	-18,000			
	Administrative commitments, end of year	-1,510,812	-1,321,960	-1,053,960			
	Subtotal, capital investment-loan obligations	741,455	821,430	750,000	741,455	821,430	750,000
2.	Maintenance security and collateral				1,174	3,500	3,500
	Total capital investment	741,455	821,430	750,000	742,629	824,930	753,500
Operating expenses:							
1.	Interest expense on participation certificates				6,077	6,077	6,077
2.	Interest on borrowings				309,423	390,000	480,000
3.	Other expenses				157	235	235
	Total operating expenses				315,657	396,312	486,312
10.00	Total obligations				1,058,286	1,221,242	1,239,812

Financing:						
Offsetting collections from:						
11.00	Federal funds.....			-2,710	-2,764	-2,907
14.00	Non-Federal sources.....			-329,646	-400,048	-472,048
17.00	Recovery of prior year obligations.....			-11,223		
21.98	Unobligated balance available, start of year.....			-1,727,122	-1,510,812	-1,321,960
22.98	Unobligated balance transferred, net.....			1,341	1,407	1,461
24.98	Unobligated balance available, end of year.....			1,510,812	1,321,960	1,053,960
47.00	Authority to borrow (appropriation acts) (current, indefinite).....			499,738	630,985	498,318
Relation of obligations to outlays:						
71.00	Obligations incurred, net.....			725,931	818,430	764,857
Obligated balance, start of year:						
72.47	Authority to borrow.....			688,031	523,079	539,007
72.98	Fund balance.....			7,572	87,321	87,321
Obligated balance, end of year:						
74.47	Authority to borrow.....			-523,079	-539,007	-501,053
74.98	Fund balance.....			-87,321	-87,321	-87,321
78.00	Adjustments in unexpired accounts.....			-11,223		
90.00	Outlays.....			799,911	802,502	802,811

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....	634,200	666,400	500,000
1151	Obligations incurred, gross: Direct loans to the public.....	633,338	666,400	500,000
1190	Unused balance of limitation, expiring.....	862		
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	3,641,001	4,470,283	5,297,168
1231	New loans: Disbursements for direct loans.....	849,824	848,885	786,308
1251	Recoveries: Repayments and prepayments.....	-19,555	-22,000	-24,000
1263	Adjustments: Other adjustments, net ¹	-987		
1290	Outstanding, end of year.....	4,470,283	5,297,168	6,059,476

¹ Acquired security and collateral.

The Housing for the elderly or handicapped fund was established pursuant to section 202 of the Housing Act of 1959, as amended. The fund provides direct loans to nonprofit organizations building and managing housing projects for lower income persons who are elderly or handicapped.

Projects must include an assured range of necessary services for the occupants of such projects. In addition, the Section 8 lower income housing assistance payments program is used in conjunction with the Section 202 program. Applications under the two programs are processed simultaneously. For 1985, a \$500 million loan limitation is proposed which will provide financing for approximately 10,000 units.

The program and financing schedule for this account revises the format which has been used in previous years. This year's schedule provides a breakdown of the Federal government's liabilities between administrative commitments and obligations. The amounts reflected in the administrative commitments portion of the schedule reflect outstanding Section 202 fund reservations, whereas, the costs and obligations portion reflects commitments which have reached the initial loan closing stage of processing.

Financing.—Prior to the implementation of the revised program, funds for loans had been provided by appropriation to a revolving fund. Additional financing had been obtained through issuance of certificates of

participation in pools of mortgages financed from this program as provided by the Participation Sales Act of 1966. The following table shows the financing of participation insufficiencies:

PARTICIPATION INSUFFICIENCIES

(In thousands of dollars)			
	1983 actual	1984 estimate	1985 estimate
Interest expense on participation certificates.....	6,077	6,077	6,077
Other expenses.....	106	108	108
Total.....	6,183	6,185	6,185
Interest earned on pledged bonds.....	-2,629	-2,600	-2,580
Insufficiency.....	3,554	3,585	3,605
Financed by:			
Retained earnings reserved to meet insufficiency.....	-844	-821	-698
Investment income from participation sales fund.....	-2,710	-2,764	-2,907
Budget authority.....			

Repayments and interest income from loans made prior to 1974 continue to be available to finance loan commitments under the revised program. In addition, borrowing authority as may be necessary is available in sufficient amounts to carry out the proposed \$500 million loan program in 1985.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	311,738	381,206	451,559
Expense.....	-317,641	-398,352	-488,452
Net operating income.....	-5,903	-17,146	-36,893
Net nonoperating loss.....	-106	-108	-108
Net income for the year.....	-6,009	-17,254	-37,001

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	7,572	87,321	87,321	87,321
Accounts receivable (net).....	51,040	61,569	61,569	61,569
Advances made.....	216	210	210	210
Loans receivable (net).....	3,631,899	4,459,108	5,283,925	6,044,327

Public enterprise funds—Continued

HOUSING FOR THE ELDERLY OR HANDICAPPED FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1982 actual	1983 actual	1984 est.	1985 est.
Acquired security and collateral (net)	788	1,860	1,850	1,840
Total assets	3,691,515	4,610,068	5,434,875	6,195,267
Liabilities:				
Selected liabilities:				
Accounts payable.....	122,444	167,067	210,908	209,642
Advances received...	160	439		
Debt issued under borrowing authority:				
Borrowing from Treasury.....	2,830,000	3,711,000	4,511,000	5,311,000
Participation certificates outstanding	97,323	97,323	97,323	97,323
Principal repayments on loans pledged to redemption of participation certificates.....	-14,411	-15,752	-17,093	-18,434
Total liabilities	3,035,516	3,960,077	4,802,138	5,599,531
Government equity:				
Selected equities:				
Unexpended budget authority: Undisbursed loans	2,351,377	2,015,486	1,799,179	1,494,871
Unfinanced budget authority: Borrowing authority..	-2,415,153	-2,033,891	-1,860,967	-1,555,013
Invested capital.....	719,775	668,396	694,525	655,878
Total Government equity.....	655,999	649,991	632,737	595,736
Analysis of changes in Government equity:				
Paid-in capital		465,000	465,000	465,000
Retained income:				
Opening balance		190,999	184,991	167,737
Transactions: Net operating income....		-6,008	-17,254	-37,001
Closing balance.....		184,991	167,737	130,736
Total Government equity (end of year)		649,991	632,737	595,736

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
25.0 Other services	157	235	235
33.0 Investments and loans.....	742,629	824,930	753,500
43.0 Interest and dividends.....	315,500	396,077	486,077
99.9 Total obligations.....	1,058,286	1,221,242	1,239,812

NONPROFIT SPONSOR ASSISTANCE

During [1984] 1985, within the resources and authority available, gross obligations for the principal amounts of direct loans shall not exceed [\$2,632,000] \$1,880,000. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-4042-0-3-604			
Program by activities:			
Capital investment: Loans	323	1,880	1,880
10.00 Total obligations.....	323	1,880	1,880
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-336	-1,175	-1,540
17.00 Recovery of prior year obligations.....	-111		
21.98 Unobligated balance available, start of year: Fund balance	-5,123	-5,247	-4,542
24.98 Unobligated balance available, end of year: Fund balance	5,247	4,542	4,202
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-13	705	340
72.98 Obligated balance, start of year: Fund balance.....	864	770	1,580
74.98 Obligated balance, end of year: Fund balance.....	-770	-1,580	-2,060
78.00 Adjustments in unexpired accounts.....	-111		
90.00 Outlays.....	-30	-105	-140

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations	1,790	2,632	1,880
1151	Obligations incurred, gross: Direct loans to the public	284	1,880	1,880
1190	Unused balance of limitation, expiring.....	1,506	752	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	2,374	2,000	1,895
1231	New loans: Disbursements for direct loans .	306	1,070	1,400
1251	Recoveries: Repayments and prepayments...	-336	-1,175	-1,540
Adjustments:				
1261	Write-offs for default	-109		
1263	Other adjustments, net ¹	-235		
1290	Outstanding, end of year.....	2,000	1,895	1,755

¹ Adjustment to start of year outstanding balances.

The Nonprofit sponsor assistance fund provides interest-free loans to nonprofit organizations to plan housing projects to be financed under the Section 202 Housing for the elderly or handicapped program. To ensure a sufficient commitment by the sponsor to the proposed project, up to 80%, but not to exceed \$50,000, of the start-up costs are funded through these "seed money" loans. Sponsors are required to demonstrate their financial capacity by providing 20 percent from their own funds which is repaid from the initial proceeds of the section 202 construction loan.

The proposed program level for 1985 will be funded from available balances and loan repayments and will finance 47 direct loans for selected projects that receive permanent financing under the Section 202 Housing for the elderly or handicapped program.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue			
Operating income or loss (-): Expense	-64	41	55
Net operating loss	-64	41	55

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets: Fund balance with				
Treasury	5,987	6,017	6,122	6,262
Loans receivable (net)	1,225	1,194	1,130	1,045
Total assets	7,212	7,211	7,252	7,307
Liabilities:				
Current		63	63	63
Government equity:				
Selected equities:				
Unexpended budget authority:				
Undisbursed loan obligations ...	662	529	1,339	1,819
Undisbursed grant obligations..	202	178	178	178
Unobligated balance	5,123	5,247	4,542	4,202
Total unexpended balance ...	5,987	5,954	6,059	6,199
Invested capital	1,225	1,194	1,130	1,045
Total Government equity	7,212	7,148	7,189	7,244

Analysis of changes in Government equity:

	1983 actual	1984 est.	1985 est.
Paid-in capital	10,500	10,500	10,500
Retained income:			
Opening balance	-3,288	-3,352	-3,311
Transactions: Net operating expense	-64	41	55
Closing balance	-3,352	-3,311	-3,256
Total Government equity (end of year)	7,148	7,189	7,244

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-4042-0-3-604			
33.0 Investments and loans	284	1,880	1,880
41.0 Grants, subsidies, and contributions	39		
99.9 Total obligations	323	1,880	1,880

COMMUNITY DISPOSAL OPERATIONS FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-4040-0-3-451			
Program by activities:			
10.00 Total obligations (object class 25.0)		3	3
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-301	-261	-200
Unobligated balance available, start of year:			
21.98 Treasury balance	-241	-192	-100
21.98 U.S. securities (par)	-388	-388	-388
Unobligated balance available, end of year:			
24.98 Treasury balance	192	100	235
24.98 U.S. securities (par)	388	388	
27.00 Capital transfer to general fund	350	350	450
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-301	-258	-197

72.98 Obligated balance, start of year	65	31	31
74.98 Obligated balance, end of year	-31	-31	-31
90.00 Outlays	-267	-258	-197

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,003	770	570
1251 Recoveries: Repayments and prepayments..	-233	-200	-165
1290 Outstanding, end of year	770	570	405

The community disposition program was established by the Atomic Energy Community Act of 1955 to dispose of federally owned properties.

Budget program.—All sales under the program have been completed. Servicing of the mortgage inventory currently held by the Department will continue.

Operating results.—The deficit in the fund is expected to be about \$14 million at the end of 1985. Funds recovered and transferred to the Treasury are estimated to aggregate \$86.6 million by the end of 1985.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income: Revenue	67	58	32
Nonoperating income or loss	1	2	2
Net income for year	68	60	34

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	307	223	131	266
U.S. securities (par)	388	388	388	
Accounts receivable, net	13	13	13	13
Loans receivable, net	994	762	564	401
Total assets	1,702	1,386	1,096	680
Liabilities:				
Current	78	44	44	44
Government equity:				
Selected equities: Unobligated and unexpended balances	630	580	488	235
Invested capital and earnings	994	762	564	401
Total Government equity	1,624	1,342	1,052	636

Analysis of changes in Government equity:

Non-interest-bearing capital:			
Opening balance	15,550	15,200	14,850
Capital transfer to Treasury	-350	-350	-450
Closing balance	15,200	14,850	14,400
Retained earnings:			
Opening balance	-13,926	-13,858	-13,798
Net income for the year	68	60	34
Closing balance	-13,858	-13,798	-13,764
Total Government equity (end of year)	1,342	1,052	636

Public enterprise funds—Continued

RENTAL HOUSING ASSISTANCE FUND

Program and Financing (in thousands of dollars)

Identification code	86-4041-0-3-604	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	45,159		
Financing:				
14.00	Offsetting collections from: Non-Federal sources	-47,379	-37,200	-40,000
21.98	Unobligated balance available, start of year	-2,302	-4,522	
22.98	Unobligated balance transferred, net		41,722	40,000
24.98	Unobligated balance available, end of year ..	4,522		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-2,220	-37,200	-40,000
72.98	Obligated balance, start of year: Fund balance	211	1,829	
74.98	Obligated balance, end of year: Fund balance	-1,829		
90.00	Outlays	-3,838	-35,371	-40,000

The Housing and Urban Development Act of 1968 authorized the Secretary to establish a revolving fund into which rental collections in excess of the established basic rents for units in section 236 subsidized projects would be deposited.

The Housing and Community Development Amendments of 1978 authorized the Secretary, subject to approval in appropriation acts, to transfer excess rent collections received after 1978 to the Troubled projects operating subsidy program. Prior to that time, collections were used for the payment of tax and utility increases in section 236 projects. The Housing and Community Development Act of 1980 amended the 1978 Act by authorizing the transfer of excess rent collections regardless of when collected.

Beginning in 1984, a technical change is being made to the Budget presentation. In 1984, excess collections authorized for transfer to the Troubled projects operating subsidy program will be treated as a transfer of unobligated balances and will no longer be classified as obligations of the Rental housing assistance fund.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss:			
Revenue	47,379	37,200	40,000
Expense	-45,159		
Net operating income or loss	2,220	37,200	40,000

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	2,513	6,351		
Accounts receivable (net)	2,302	2,500		
Total assets	4,815	8,851		
Liabilities:				
Selected liabilities:				
Accounts payable	2,513	4,329		
Total liabilities	2,513	4,329		

Government equity:

Selected equities:				
Unexpended budget authority:				
Unobligated balance	2,302	4,522		
Total Government equity	2,302	4,522		

Analysis of changes in Government equity:

Retained income:				
Opening balance	2,302	4,522		
Transactions:				
Net operating income or loss	2,220	37,200	40,000	
Transferred to other accounts		-41,722	-40,000	
Total Government equity (end of year) ..	4,522			

PUBLIC AND INDIAN HOUSING PROGRAMS

Federal Funds

General and special funds:

PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS*

*See Part II for additional information.

For payments to public housing agencies for operating subsidies for low-income housing projects as authorized by section 9 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437g), **[\$1,362,200,000]** \$1,123,500,000. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	86-0163-0-1-604	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	1,154,366	1,558,431	1,123,500
Financing:				
21.40	Unobligated balance available, start of year		-196,231	
24.40	Unobligated balance available, end of year ..	196,231		
25.00	Unobligated balance lapsing	196,231		
39.00	Budget authority	1,546,828	1,362,200	1,123,500
Budget authority:				
40.00	Appropriation	1,350,000	1,362,200	1,123,500
50.00	Reappropriation (Public Law 97-272) ..	597		
50.00	Reappropriation (Public Law 98-63)	196,231		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,154,366	1,558,431	1,123,500
72.40	Obligated balance, start of year	981,552	591,765	804,196
74.40	Obligated balance, end of year	-591,765	-804,196	-587,696
77.00	Adjustments in expired accounts	-2,596		
90.00	Outlays	1,541,558	1,346,000	1,340,000

Payments are provided to assist public housing agencies (PHAs) and Indian Housing Authorities (IHAs) to meet certain deficits in the operation of PHA-owned and IHA-owned low-income housing. These payments are in addition to the annual contributions for debt service provided by HUD.

The operating subsidy estimates for 1985 are based upon the Performance Funding System (PFS). The estimates continue to reflect increased tenant payments resulting from the impact of implementing various provisions included in the Housing and Urban Development Amendments of 1981 (Public Law 97-35). The estimates also reflect recently enacted legislation changing the definition of adjusted tenant income (Public Law 98-181) as well as lower utility consumption estimates based on existing and anticipated energy conservation

improvements. Requirements also are expected to be reduced as a result of a policy to limit subsidy payments on vacant units.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	1,546,828	1,362,200	1,123,500
Outlays	1,541,558	1,346,000	1,340,000
Rescission proposal:			
Budget authority		-331,431	
Outlays		-166,000	-165,000
Total:			
Budget authority	1,546,828	1,030,769	1,123,500
Outlays	1,541,558	1,180,000	1,175,000

Public enterprise funds:

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES

During 1985, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the low-rent public housing loan fund.

During 1985, total commitments to guarantee loans are authorized in such amounts as may be necessary to carry out the purposes of the low-rent public housing loan fund.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-4098-0-3-604			
Program by activities:			
Capital investment: Loans to public housing agencies	247,295	250,000	250,000
Operating expenses:			
1. Interest on Treasury borrowings		7,000	5,000
2. Payments to FFB	642,770		
Total operating expenses	642,770	7,000	5,000
10.00 Total obligations	890,065	257,000	255,000
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-218,116	-257,000	-255,000
17.00 Recovery of prior year obligations ..	-1,364		
21.40 Unobligated balance available, start of year	-675,859	-5,274	-5,274
24.40 Unobligated balance available, end of year	5,274	5,274	5,274
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	671,949		
Obligated balance, start of year:			
72.40 Appropriation	2,383,247	2,924,386	2,799,530
72.98 Fund balance	718	19,561	19,561
Obligated balance, end of year:			
74.40 Appropriation	-2,924,386	-2,799,530	-2,654,857
74.98 Fund balance	-19,561	-19,561	-19,561
78.00 Adjustments in unexpired accounts ..	-1,364		
90.00 Outlays	110,603	124,856	144,673

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110	Limitation on obligations		
1130	Obligations exempt from limitation ..	247,295	250,000
1151	Obligations incurred, gross: Direct loans to the public	247,295	250,000

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	162,389	203,090	203,090
1231	New loans: Disbursements for direct loans	247,295	250,000	250,000
1251	Recoveries: Repayments and prepayments	-206,594	-250,000	-250,000
1290	Outstanding, end of year	203,090	203,090	203,090

Addendum: Federal Financing Bank transactions:

Direct loans made by the FFB and guaranteed by this account:

1410	Outstanding, start of year	1,624,279	2,066,818	2,227,026
1430	New loan disbursements	473,944	202,000	1,200,000
1450	Repayments	-31,405	-41,792	-30,694
1490	Outstanding, end of year	2,066,818	2,227,026	3,396,332

Note.—At the end of fiscal year 1983, the FFB held capitalized interest outstanding, as follows: 1983, \$1,360 thousand; 1984 estimate, \$781 thousand; 1985 estimate, \$743 thousand.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:

2111	Limitation on commitments: Loans by private lenders			
2131	Commitments exempt from limitation: Loans by private lenders ..	14,260,636	15,158,825	14,919,312
2151	New commitments, gross: Loans by private lenders	14,260,636	15,158,825	14,919,312

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	20,769,520	22,002,237	23,037,445
2231	Loans guaranteed: New loans guaranteed	22,631,765	23,417,000	25,200,000
2250	Repayments and prepayments	-21,399,048	-22,381,792	-24,330,694
2290	Outstanding, end of year	22,002,237	23,037,445	23,906,751

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	22,002,237	23,037,445	23,906,751
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The Low-rent public housing loan fund supports public housing authority (PHA) construction, acquisition, and modernization activities until the projects can be financed on a long-term basis. The fund is used to provide direct Federal short-term loans to PHAs, as authorized by Section 4 of the United States Housing Act of 1937, as amended: (1) during the early stages of a development or modernization project and prior to the issuance of federally guaranteed PHA short-term notes (the proceeds of which are used to repay the direct loans and to finance development and modernization needs); and (2) when private market conditions preclude PHAs from issuing new or refinancing outstanding guaranteed short-term notes. These loans are made from available working capital in this fund and from up to \$1.5 billion of borrowings from the Treasury. These commitments to provide direct Federal loans, when necessary, impose a substantial contingent liability that grows with the amount of outstanding loan approvals (guaranteed short-term notes, direct loans, and other commitments for direct loans).

Payments to amortize the indebtedness incurred by the PHAs for these purposes are provided from the housing payments appropriation (in the Subsidized

Public enterprise funds—Continued

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES—
Continued

housing programs account) to liquidate contract authority under existing Annual Contributions Contracts (ACCs). In 1985, it is proposed that these obligations be liquidated through permanent, indefinite appropriations.

Long-term refinancing is necessary (1) to provide permanent financing for long-term public housing projects, (2) to reduce the contingent liability of the Federal Government for the guaranteed notes, and (3) to reduce Federal exposure to short-term interest rate fluctuations. Prior to 1974, projects were permanently financed through the sale of long-term bonds to the public. Between 1974 and 1980, no long-term refinancing took place and financing of projects was accomplished through sales of guaranteed PHA short-term notes to the public. In 1980, long-term financing resumed through sales of PHA obligations to the Federal Financing Bank (FFB). Budgetary resources have been provided to make periodic payments directly to the FFB of amounts reflecting the interest rate differential between originally estimated short-term tax-exempt financing and the long-term FFB instruments (which have an interest rate of one-eighth of one percent higher than the Treasury borrowing rate). Beginning in 1985, the Department plans to continue to sell PHA obligations to the FFB which will require amending existing ACCs to cover the interest differential. In 1985, appropriations for interest rate adjustments sufficient to support \$1.2 billion in refinancing are proposed in the Annual contributions for assisted housing account together with language that will reserve those funds for this purpose. The status of loan approvals, reflecting refinancing activity, follows:

STATUS OF LOAN APPROVALS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Outstanding loan approvals, start of year.....	19,395,492	19,623,512	19,796,988
New approvals in year:			
Development.....	277,340	522,484	282,944
Management.....	1,259,851	762,923	762,923
Loan approvals canceled due to permanent financing, liquidations, and adjustments in year, net.....	-1,309,171	-1,111,931	-2,373,398
Outstanding loan approvals, end of year.....	19,623,512	19,796,988	18,469,457
Outstanding Federal loans to Public Housing Agencies.....	-203,090	-203,090	-203,090
Outstanding guaranteed non-Federal temporary notes.....	-12,723,445	-13,873,445	-13,873,445
Unused loan approvals, end of year.....	6,696,977	5,720,453	4,392,922

Short-term, or temporary, financing consists of direct loans to the PHAs during early stages of development or modernization and Federally guaranteed short-term notes issued by PHAs (loans by private lenders). The status of temporary financing follows:

STATUS OF TEMPORARY FINANCING

(In millions of dollars)

	1983 actual	1984 estimate	1985 estimate
Direct Federal loans to PHAs/IHAs:			
Balance at start of year.....	162	203	203
Loans made during year.....	247	250	250
Loans repaid during year.....	-206	-250	-250
Balance at end of year.....	203	203	203
Loans by private investors:			
Balance at start of year.....	11,697	12,723	13,873
Loans made during year.....	22,145	23,215	24,000
Loans repaid during year.....	-21,119	-22,065	-24,000
Balance at end of year.....	12,723	13,873	13,873

Operating results.—The estimated net operating income of \$5.5 million in 1985 will increase retained income to \$140.3 million. Retained income may be required to meet program requirements in future years.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	12,053	19,000	17,000
Expense.....	-6,540	-13,500	-11,500
Net operating income.....	5,513	5,500	5,500

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	3,039,825	2,934,221	2,809,363	2,664,690
U.S. securities (par): Public debt securities....	20,000	15,000	15,000	15,000
Accounts receivable (net).....	25,512	19,740	5,425	12,839
Advances made.....	192	192	192	192
Loans receivable (net).....	160,097	194,788	194,788	194,788
Real property and equipment (net).....	51	51	51	51
Total assets.....	3,245,676	3,163,992	3,024,819	2,887,560
Liabilities:				
Selected liabilities:				
Accounts payable, including funded accrued liabilities.....	62,243	164,349	164,349	164,349
Total liabilities.....	62,243	164,349	164,349	164,349
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance.....	675,859	5,274	5,274	5,274
Unliquidated obligations-FFB....	2,347,426	2,799,530	2,660,357	2,523,098
Unfinanced budget authority:				
Invested capital.....	160,148	194,839	194,839	194,839
Total Government equity.....	3,183,433	2,999,643	2,860,470	2,723,211

Analysis of changes in Government equity:

Paid-in capital:			
Opening balance	3,059,627	2,870,324	2,725,651
Payments to the FFB	-189,303	-144,673	-142,759
Closing balance	2,870,324	2,725,651	2,582,892
Retained income:			
Opening balance	123,806	129,319	134,819
Transactions: Net operating income	5,513	5,500	5,500
Closing balance	129,319	134,819	140,319
Total Government equity (end of year)	2,999,643	2,860,470	2,723,211

Object Classification (in thousands of dollars)

Identification code 86-4098-0-3-604			
	1983 actual	1984 est.	1985 est.
33.0 Investments and loans	247,295	250,000	250,000
41.0 Grants, subsidies, and contributions	642,770		
43.0 Interest and dividends		7,000	5,000
99.9 Total obligations	890,065	257,000	255,000

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

Federal Funds

General and special funds:

PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES

For the payment of such insufficiencies as may be required by the Government National Mortgage Association, as trustee, on account of outstanding beneficial interests or participations in assets of the Department of Housing and Urban Development (including the Government National Mortgage Association) authorized by the Independent Offices and Department of Housing and Urban Development Appropriation Act, 1968, to be issued pursuant to section 302(c) of the Federal National Mortgage Association Charter Act, as amended (12 U.S.C. 1717), **[\$1,997,000] \$745,000.** (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 86-0145-0-1-371			
	1983 actual	1984 est.	1985 est.
Financing:			
25.00 Unobligated balance lapsing	1,735		
39.00 Budget authority	1,735		
Budget authority:			
40.00 Appropriation	2,726	1,997	745
Transferred to other accounts:			
41.00 Revolving fund (liquidating programs)	-991	-897	-395
41.00 GNMA special assistance functions		-1,100	-350
43.00 Appropriation (adjusted)	1,735		
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

Appropriations are authorized to cover the excess of interest payments to holders of participation certificates over the interest payments received from pooled mortgages or other obligations.

Public enterprise funds:

LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION

Program and Financing (in thousands of dollars)

Identification code 86-4319-0-3-371			
	1983 actual	1984 est.	1985 est.
Financing:			
21.47 Unobligated balance available, start of year: Authority to borrow	-2,250,000	-2,250,000	-2,250,000
24.47 Unobligated balance available, end of year: Authority to borrow	2,250,000	2,250,000	2,250,000
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

The fund is authorized to make loans to the Federal National Mortgage Association. Such loans were made in the first few months of the Association's existence as a private corporation while it arranged lines of credit with commercial banks. No loans have been made since that time and the loan authority will be used only in emergency situations.

SPECIAL ASSISTANCE FUNCTIONS FUND

The Secretary shall transfer all assets acquired and liabilities incurred pursuant to section 305 of the Federal National Mortgage Association Charter Act, as amended (12 U.S.C. 1720), to the management and liquidating functions fund established pursuant to section 306 of such Act (12 U.S.C. 1721); Provided, That on October 1, 1984, each outstanding obligation issued by the Secretary of Housing and Urban Development to the Secretary of Treasury pursuant to section 305(d) of such Act, together with any promise to repay the principal and unpaid interest which has accrued on each obligation, and any other term or condition specified by each such obligation, is cancelled.

Program and Financing (in thousands of dollars)

Identification code 86-4205-0-3-371			
	1983 actual	1984 est.	1985 est.
Program by activities:			
Total capital investment	500,000		
Operating expenses:			
1. Mortgage servicing fees and miscellaneous expense	2,385	2,500	2,600
2. Interest on Treasury borrowings	996,620	1,116,273	1,222,246
3. Interest on participation certificates	14,727	14,727	14,727
4. Discount points	655,508	547,300	599,640
5. Administrative expense	603	700	800
6. Functional services	4,063	5,800	7,100
Total operating costs	1,673,906	1,687,300	1,847,113
Unfunded adjustment	-655,508	-547,300	-599,640
Total operating costs, funded	1,018,398	1,140,000	1,247,473
10.00 Total obligations	1,518,398	1,140,000	1,247,473
Financing:			
Offsetting collections from:			
Federal funds:			
11.00 Mortgage loan repayments and other credits	-35,650	-24,820	-20,010
11.00 Interest income from: Participation sales fund, net	-10,388	-10,055	-11,075
11.00 Interest on mortgage loans	-1,822	-3,000	-3,000

Public enterprise funds—Continued
SPECIAL ASSISTANCE FUNCTIONS FUND—Continued
Program and Financing (in thousands of dollars)—Continued

Identification code	86-4205-0-3-371	1983 actual	1984 est.	1985 est.
Non-Federal sources:				
14.00	Mortgage loan repayments and other credits	-72,135	-65,232	-66,140
14.00	Receipts from mortgage sales	-1,591,739	-1,292,700	-1,300,360
14.00	Interest on mortgage loans ..	-184,347	-161,500	-103,600
14.00	Purchasing and marketing and other revenue	-74,081	-45,000	-11,700
17.00	Recovery of prior year obligations ..	-47,241	-27,094	-8,823
22.98	Unobligated balance transferred, net	5,500	9,200	11,200
32.47	Balance of authority to borrow withdrawn	493,505	481,401	266,485
39.00	Budget authority		1,200	450
Budget authority:				
Current:				
42.00	Transferred from other accounts		1,100	350
43.00	Appropriation (adjusted) ...		1,100	350
Permanent:				
60.00	Appropriation (indefinite) ...		100	100
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-451,764	-462,307	-268,412
Obligated balance, start of year:				
72.47	Authority to borrow	4,567,720	3,001,415	1,187,778
72.98	Fund balance	109,471	35,257	21,800
Obligated balance, end of year:				
74.47	Authority to borrow	-3,001,415	-1,187,778	-724,790
74.98	Fund balance	-35,257	-21,800	-19,500
78.00	Adjustments in unexpired accounts ..	-47,241	-27,094	-8,823
90.00	Outlays	1,141,514	1,337,693	188,053

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations	500,000		
1151	Obligations incurred, gross: Direct loans to the public	500,000		
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	3,298,033	3,001,728	2,871,676
1233	New loans: Purchases of existing loans from the public	2,058,726	1,800,000	466,360
Recoveries:				
1251	Repayments and prepayments ...	-107,784	-90,052	-86,150
1252	Loan sales to the public	-1,591,739	-1,292,700	-1,300,360
1263	Adjustments: Other adjustments, net ¹	-655,508	-547,300	-599,640
1290	Outstanding, end of year	3,001,728	2,871,676	1,351,886

¹ Represents losses on sales of loan assets.

Special assistance functions.—The Association was authorized, pursuant to section 305 of the National Housing Act, to make purchase commitments and to purchase FHA-insured and VA-guaranteed mortgage loans. This legislation was repealed in November, 1983. The Association will now only honor existing commitments. Funds are currently available to provide special assistance for financing: (1) selected types of residential mortgage loans pending establishment of marketability, and (2) residential mortgage loans generally as a means of stabilizing building activities. This function is admin-

istered with the use of processing facilities of the Federal National Mortgage Association.

Budget program.—Mortgage purchases, representing deliveries from commitment contracts in prior years, are estimated at \$1.8 billion in 1984 and \$466 million in 1985, and sales of these mortgages are estimated at \$1.8 billion in 1984 and \$1.9 billion in 1985. No new commitments are planned for 1985. The Department proposes to request forgiveness of Treasury borrowing in 1985. The assets and liabilities of the revolving fund will be transferred in 1985 to the Management and liquidating fund for liquidation.

STATUS OF MORTGAGE PURCHASE COMMITMENTS OUTSTANDING

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Commitments outstanding, start of year	4,315,330	2,709,363	882,269
1. New commitments—tandem plan for unassisted mortgages:			
Targeted tandem	250,000		
2. New commitments—tandem plan for assisted mortgages:			
Section 8 tandem	250,000		
3. Reserves for future increases	(36,176)		
4. Cancellation of prior year commitments	-47,241	-27,094	-8,823
5. Commitments presented for purchase	-2,058,726	-1,800,000	-466,360
Commitments outstanding, end of year	2,709,363	882,269	407,086

Financing.—Funds for mortgage purchases are obtained from principal liquidations through either repayments on portfolio mortgages or sale of tandem purchases, and borrowing from the Treasury. A portion of the mortgage portfolio was financed by sale of participation certificates. This amounted to \$1.2 billion in prior years and there will be a remaining liability of \$246.4 million offset by \$96.2 million on deposit with the trustee in anticipation of scheduled retirements in 1985. Funds for operating costs, mainly interest expense and discounts required on tandem mortgage sales, are obtained from mortgage earnings and from appropriations for the difference between interest expense on participation certificates and the income from related mortgage investment earnings.

Operating results.—Through September 30, 1983, losses of \$80.9 million for participation sales have been offset by appropriations. Other losses from below-market interest rate loans, tandem costs, interest on Treasury borrowings and asset sales amounted to \$6,358.7 million. Of this amount, \$6,277.7 million is carried as an impairment of capital.

The special assistance functions are expected to result in losses estimated at \$1,467.7 million in 1984 and \$1,717.7 million in 1985.

Appropriations for insufficiencies under the participation sales fund will cover \$1.2 million of 1984 losses and \$450 thousand of 1985 losses.

The following table shows the derivation and financing of the interest insufficiencies on outstanding participation certificates:

PARTICIPATION INSUFFICIENCIES

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Interest accrued on participation certificates	14,727	14,727	14,727
Interest accrued on an equal amount of loans in the pools	-4,756	-3,472	-3,202
Insufficiency	9,971	11,255	11,525
Financed by: Applicable investment income from:			
Participation sales fund	-10,388	-10,055	-11,075
Retained earnings reserved to meet insufficiency	417		
Budget authority		1,200	450
Portion of budget authority applicable to:			
Sales authorized in 1967 appropriation act (indefinite)		100	100
Sales authorized in 1968 appropriation act (definite)		1,100	350

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue	270,638	219,555	129,375
Expense	-1,673,906	-1,687,300	-1,847,113
Net loss for the year	-1,403,268	-1,467,745	-1,717,738

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with:				
Treasury	54,914	11,402	1,000	1,000
U.S. Securities (par):				
Public debt securities	625			
Agency Securities	53,932	23,855	20,800	18,500
Accounts receivable (net)	19,659	27,899	25,000	25,000
Advances made: Interest advances to:				
Participation sales fund	15,702	23,462	18,792	15,141
Loans receivable (net)	3,298,033	3,001,728	2,871,676	1,351,886
Total assets	3,442,865	3,088,346	2,937,268	1,411,527
Liabilities:				
Selected liabilities:				
Accounts payable, including funded accrued liabilities	397,222	378,670	371,101	377,345
Debt issued under borrowing authority: Borrowing from:				
Treasury	7,743,981	8,816,781	10,149,017	10,345,520
Participation certificates outstanding	246,412	246,412	246,412	246,412
Principal collections held by trustee	-70,269	-75,769	-84,969	-96,169
Total liabilities	8,317,346	9,366,094	10,681,561	10,873,108
Government equity:				
Selected equities:				
Unexpended balance: Undelivered orders	4,315,330	2,709,363	882,269	407,086
Unfinanced budget authority: Borrowing authority	-4,567,720	-3,001,415	-1,187,778	-724,790
Invested capital	-4,622,090	-5,985,696	-7,438,784	-9,143,877
Total Government equity	-4,874,480	-6,277,748	-7,744,293	-9,461,581

Analysis of changes in Government equity:

	1983 actual	1984 est.	1985 est.
Paid-in capital:			
Opening balance	80,917	80,917	82,117
Transactions: Appropriation		1,200	450
Closing balance	80,917	82,117	82,567
Retained income:			
Opening balance	-4,955,397	-6,358,665	-7,826,410
Transactions: Net operating loss	-1,403,268	-1,467,745	-1,717,738
Closing balance	-6,358,665	-7,826,410	-9,544,148
Total Government equity (end of year)	-6,277,748	-7,744,293	-9,461,581

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-4205-0-3-371			
25.0 Other services	7,051	9,000	10,500
33.0 Investments and loans	500,000		
43.0 Interest and dividends	1,011,347	1,131,000	1,236,973
99.9 Total obligations	1,518,398	1,140,000	1,247,473

EMERGENCY MORTGAGE PURCHASE ASSISTANCE

The Secretary shall transfer all assets acquired and liabilities incurred pursuant to section 313 of the Federal National Mortgage Association Charter Act, as amended (12 U.S.C. 1723e), to the Management and liquidating functions fund established pursuant to section 306 of such Act (12 U.S.C. 1721): Provided, That on October 1, 1984, each outstanding obligation issued by the Secretary of Housing and Urban Development to the Secretary of Treasury pursuant to section 313(c) of such Act, together with any promise to repay the principal and unpaid interest which has accrued on each obligation, and any other term or condition specified by each such obligation, is canceled.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-4207-0-3-371			
Program by activities:			
Total capital investment; obligations			
Operating expenses:			
1. Mortgage servicing fees and miscellaneous expense	218	200	200
2. Interest on Treasury borrowings	245,932	260,000	270,000
3. Discount points	77,903	50,400	24,200
4. Administrative expense	201	200	200
5. Functional services	285	300	200
Total operating costs	324,539	311,100	294,800
Unfunded adjustments to operating costs	-77,903	-50,400	-24,200
Total operating costs, funded	246,636	260,700	270,600
10.00 Total obligations	246,636	260,700	270,600
Financing:			
Offsetting collections from: Non-Federal sources:			
14.00 Mortgage loan repayments and other credits	-21,863	-11,180	-6,133
14.00 Receipts from mortgage sales	-201,618	-109,600	-75,800
14.00 Interest on mortgage loans	-33,903	-21,200	-11,400
14.00 Purchasing and marketing and other revenue	-457	-75	
17.00 Recovery of prior year obligations	-146		

Public enterprise funds—Continued

EMERGENCY MORTGAGE PURCHASE ASSISTANCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	86-4207-0-3-371	1983 actual	1984 est.	1985 est.
32.47	Balance of authority to borrow withdrawn.....	11,351		
67.10	Budget authority (authority to borrow) (12 U.S.C. 1723e)		118,645	177,267
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-11,205	118,645	177,267
Obligated balance, start of year:				
72.47	Authority to borrow.....	91,640	101,339	98,463
72.98	Fund balance.....	11,040	11,088	11,100
Obligated balance, end of year:				
74.47	Authority to borrow.....	-101,339	-98,463	-98,363
74.98	Fund balance.....	-11,088	-11,100	-10,200
78.00	Adjustments in unexpired accounts.....	-146		
90.00	Outlays.....	-21,098	121,509	178,267

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	663,336	372,659	204,443
1231	New loans: Disbursements for direct loans.....	10,707	2,964	
Recoveries:				
1251	Repayments and prepayments ...	-21,863	-11,180	-6,133
1252	Loan sales to the public.....	-201,618	-109,600	-75,800
1263	Adjustments: Other adjustments, net ¹	-77,903	-50,400	-24,200
1290	Outstanding, end of year.....	372,659	204,443	98,310

¹ Represents losses on sales of loan assets.

Emergency mortgage purchase assistance.—The Emergency Home Purchase Assistance Act of 1974 added section 313 to the National Housing Act, authorizing standby authority to purchase mortgages. This authorization was repealed in November 1983.

Budget program.—The last release of commitments to purchase mortgages took place in September 1976. Outstanding purchase commitments will continue to be honored, and purchases will amount to \$3.0 million in 1984. This will eliminate all outstanding commitments to purchase mortgages under the program. The Department proposes to request forgiveness of Treasury borrowing in 1985. The fund will be liquidated in 1985 by the transfer of all assets and liabilities to the Management and liquidating funds account.

Financing.—Funds are obtained from Treasury borrowings, mortgage principal liquidations, and mortgage interest payments.

Operating results.—Losses are estimated at \$290 million in 1984 and \$283 million in 1985, primarily from the differences in prices paid to purchase the below-market interest mortgages and the prices that are ob-

tainable when such mortgages are sold at market yields.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	34,360	21,275	11,400
Expense.....	-324,539	-311,100	-294,800
Net loss for the year.....	-290,179	-289,825	-283,400

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....				
	135	183	196	200
U.S. securities (par).....				
	10,904	10,904	10,904	10,000
Accounts receivable (net).....				
	5,593	3,307	2,437	1,437
Loans receivable (net).....				
	663,336	372,659	204,443	98,310
Total assets.....	679,968	387,053	217,980	109,947

Liabilities:

Selected liabilities:				
Accounts payable and accrued liabilities.....				
	94,426	112,740	112,000	110,000
Debt issued under borrowing authority: Borrowing from Treasury.....				
	2,285,930	2,264,880	2,386,372	2,563,739
Total liabilities.....	2,380,356	2,377,620	2,498,372	2,673,739

Government equity:

Selected equities:				
Unexpended balance:				
Undelivered orders.....				
	13,847	2,993		
Unfinanced budget authority: Borrowing authority..				
	-91,640	-101,339	-98,463	-98,363
Invested capital.....				
	-1,622,595	-1,892,221	-2,181,929	-2,465,429
Total Government equity.....	-1,700,388	-1,990,567	-2,280,392	-2,563,792

Analysis of changes in Government equity:

Retained income:				
Opening balance.....				
	-1,700,388	-1,990,567	-2,280,392	
Transactions: Net operating loss.....				
	-290,179	-289,825	-283,400	
Closing balance.....				
	-1,990,567	-2,280,392	-2,563,792	
Total Government equity (end of year).....	-1,990,567	-2,280,392	-2,563,792	

Object Classification (in thousands of dollars)

Identification code	86-4207-0-3-371	1983 actual	1984 est.	1985 est.
25.0	Other services.....	704	700	600
43.0	Interest and dividends.....	245,932	260,000	270,000
99.9	Total obligations.....	246,636	260,700	270,600

MANAGEMENT AND LIQUIDATING FUNCTIONS FUND

Program and Financing (in thousands of dollars)

Identification code	86-4016-0-3-371	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Mortgage servicing and miscellaneous expense.....	500	495	490
	2. Interest on participation certificates...	11,391	11,391	11,391
	3. Administrative expense.....	402	401	400
	4. Functional services.....	278	277	276
10.00	Total obligations.....	12,571	12,564	12,557
Financing:				
Offsetting collections from:				
Federal funds:				
11.00	Mortgage loan repayments and other credits.....	-6	-5	-4
11.00	Interest income from: Participation sales fund, net.....	-20,376	-20,550	-21,291
Non-Federal sources:				
14.00	Mortgage loan repayments and other credits.....	-13,979	-13,956	-11,863
14.00	Interest on mortgage loans.....	-6,537	-4,596	-3,886
14.00	Purchasing and marketing and other revenue.....	-503	-400	-300
14.00	Investment income.....	-6,231	-8,759	-8,759
21.98	Unobligated balance available, start of year.....	-82,604	-91,234	-117,716
22.98	Unobligated balance transferred, net.....	20,200	6,692	
24.98	Unobligated balance available, end of year..	91,234	117,716	151,262
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-28,829	-33,174	-33,546
72.10	Receivables in excess of obligations, start of year.....	-59,080	-89,178	-45,076
74.10	Obligated balance, end of year: Receivables in excess of obligations, end of year.....	89,178	45,076	50,080
90.00	Outlays.....	1,270	-77,276	-28,542

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	106,250	90,548	76,587
1251	Recoveries: Repayments and prepayments...	-15,702	-13,961	-11,867
1290	Outstanding, end of year.....	90,548	76,587	64,720

The Association is required to manage and liquidate its initial mortgage portfolio and other mortgages, loans or obligations. Liquidation of the portfolio is accomplished through regular principal repayments according to their amortization schedules, by sales of mortgages when they can be absorbed by private investors without disruption of normal market conditions and through principal credits arising from prepayments and foreclosures.

The fund's initial portfolio consisted of mortgages on hand, or purchased under contracts made before November 1, 1954. Certain additional mortgages, loans, and other obligations may be acquired for this portfolio from the Secretary of Housing and Urban Development. Residential housing mortgages may also be acquired from any Federal instrumentality.

Budget program.—Appropriation language will be proposed to transfer in 1985 the assets and liabilities of the Special assistance functions and Emergency mortgage purchase assistance funds to the Management and liquidating functions fund for liquidation. Treasury debt under these funds is proposed for forgiveness in 1985.

Financing.—These functions are financed principally by Treasury borrowings, portfolio liquidations, and, in the sales of portfolio mortgages and participation certificates in mortgage pools.

Operating results.—Net income of \$19.2 million and \$21.7 million is estimated for 1984 and 1985, respectively.

PARTICIPATION INSUFFICIENCIES

[In thousands of dollars]			
	1983 actual	1984 estimate	1985 estimate
Interest accrued on participation certificates.....	11,391	11,391	11,391
Interest accrued on an equal amount of loans in the pool.....	-748	-250	-150
Insufficiency.....	10,643	11,141	11,241
Financed by:			
Applicable investment income from Participation sales fund.....	20,375	20,550	21,291
Retained earnings reserved to meet insufficiencies.....	-9,732	-9,409	-10,050
Budget authority.....			

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	27,415	31,777	34,236
Expense.....	-14,288	-12,564	-12,557
Net operating income.....	13,127	19,213	21,679

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	5,103	319	100	100
U.S. securities (par): Agency securities.....	18,422	1,736	1,389	1,042
Public debt securities.....			71,151	100,040
Accounts receivable (net).....	44,131	60,812	7,042	1,646
Advances made: Interest advances to Participation sales fund.....	21,791	31,875	41,034	50,934
Loans receivable (net).....	106,250	90,548	76,587	64,720
Total assets.....	195,697	185,290	197,303	218,482
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities.....	6,842	3,508	3,000	2,500
Participation certificates outstanding.....	182,437	182,437	182,437	182,437
Principal collections held by trustee.....	-155,545	-175,745	-182,437	-182,437
Total liabilities.....	33,734	10,200	3,000	2,500
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance.....	82,604	91,234	117,716	151,262
Invested capital.....	79,359	83,856	76,587	64,720
Total Government equity.....	161,963	175,090	194,303	215,982
Analysis of changes in Government equity:				
Retained income:				
Opening balance.....	161,963	175,090	194,303	
Transactions: Net operating income.....	13,127	19,213	21,679	
Closing balance.....	175,090	194,303	215,982	
Total Government equity (end of year).....	175,090	194,303	215,982	

Public enterprise funds—Continued

MANAGEMENT AND LIQUIDATING FUNCTIONS FUND—Continued

Object Classification (in thousands of dollars)

Identification code	86-4016-0-3-371	1983 actual	1984 est.	1985 est.
25.0	Other services	1,180	1,173	1,166
43.0	Interest and dividends	11,391	11,391	11,391
99.9	Total obligations	12,571	12,564	12,557

GUARANTEES OF MORTGAGE-BACKED SECURITIES

During [1984] 1985 new commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721g), shall not exceed \$68,250,000 of loan principal. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	86-4238-0-3-371	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
	1. Administrative expenses	2,815	3,315	3,815
	2. Functional services	1,301	1,600	1,900
	3. Claims	70	700	700
	4. Other expenses	3,134	4,000	5,000
	Total operating expenses	7,320	9,615	11,415
	Capital investment: Advances of guaranteed payments	1,013	2,000	2,500
10.00	Total obligations	8,333	11,615	13,915
Financing:				
Offsetting collections from:				
11.00	Federal funds	-4,343	-4,355	-4,411
Non-Federal sources:				
14.00	Guarantee fees	-89,692	-114,461	-138,046
14.00	Repayments of guaranteed payments	-756	-3,426	-2,200
14.00	Investment interest	-54,834	-63,139	-77,646
14.00	Other	-17,063	-17,700	-19,100
21.98	Unobligated balance available, start of year: Fund balance	-457,886	-616,241	-807,707
24.98	Unobligated balance available, end of year: Fund balance	616,241	807,707	1,035,195
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-158,355	-191,466	-227,488
72.10	Receivables in excess of obligations, start of year	-12,413	-17,884	-19,900
74.10	Receivables in excess of obligations, end of year	17,884	19,900	22,800
90.00	Outlays	-152,884	-189,450	-224,588

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations			
1130	Obligations exempt from limitations	1,013	2,000	2,500
1151	Obligations incurred, gross: Direct loans to the public	1,013	2,000	2,500
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	6,025	6,281	4,855
1231	New loans: Disbursements for direct loans	1,013	2,000	2,500
1251	Recoveries: Repayments and prepayments	-757	-3,426	-2,200
1290	Outstanding, end of year	6,281	4,855	5,155

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders	68,250,000	68,250,000	68,250,000
2151	New commitments, gross: Loans by private lenders	64,224,800	68,250,000	68,250,000
2190	Unused balance of limitation, expiring	4,025,200		
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	115,537,469	152,338,701	186,621,128
2231	Loans guaranteed: New loans guaranteed	45,624,096	40,000,000	42,000,000
2250	Repayments and prepayments	-8,822,864	-5,717,573	-7,760,000
2290	Outstanding, end of year	152,338,701	186,621,128	220,861,128

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	152,338,701	186,621,128	220,861,128
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The Housing and Urban Development Act of 1968 authorized the Government National Mortgage Association (GNMA) to guarantee the timely payment of principal and interest on trust certificates or other securities issued by any financial institution approved for this purpose, and based on and backed by a trust or pool of FHA-insured, FmHA-insured, or VA-guaranteed mortgages.

GNMA guarantees the timely payment of principal and interest on the guaranteed securities. Actual losses for 1983 and estimated losses for 1984 and 1985 are presented below.

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Mobile home pools	15	70	70
Single-family pools		105	105
Project pools	55	525	525
Total	70	700	700

Budget program.—Program activity is summarized in the following table.

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Commitments issued	64,224,800	68,250,000	68,250,000
Guarantees issued	45,624,096	40,000,000	42,000,000
Securities outstanding	152,338,701	186,621,128	220,861,128

Financing.—In addition to an application fee, guarantee fees and other charges are 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 income are expected to exceed expenses by \$227.8 million in 1985. This amount will be retained to cover future year expenses and as a reserve against losses that may be incurred on guarantees.

Revenue and Expense (in thousands of dollars)			
	1983 actual	1984 est.	1985 est.
Revenue	165,932	199,655	239,203
Expense	— 7,320	— 9,615	— 11,415
Net income for the year	158,612	190,040	227,788

Financial Condition (in thousands of dollars)				
	1982 actual	1983 actual	1984 est.	1985 est.

Assets:				
Selected assets:				
Fund balance with Treasury	271	92	100	100
Conventional mortgages	2,725	3,026	1,600	1,800
U.S. securities (par):				
Public debt securities	379,473	531,704	720,280	943,992
Agency securities	65,729	66,561	67,427	68,303
Accounts receivable (net)	14,418	19,844	22,000	25,000
Loan advances on MBS pool	3,300	3,255	3,255	3,355
Total assets	465,916	624,482	814,662	1,042,550

Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	2,005	1,960	2,100	2,200

Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance	457,886	616,241	807,707	1,035,195
Invested capital	6,025	6,281	4,855	5,155
Total Government equity	463,911	622,522	812,562	1,040,350

Analysis of changes in Government equity:				
Retained income:				
Opening balance	463,910	622,522	812,562	
Transactions: Net operating income	158,612	190,040	227,788	
Closing balance	622,522	812,562	1,040,350	
Total Government equity (end of year)	622,522	812,562	1,040,350	

Note.—GNMA guarantees timely payment of principal and interest installments on securities which are issued upon the basis and backing of FHA-insured, FmHA-insured, or VA-guaranteed mortgages. Such guarantees are excluded from the Government total of guaranteed obligations as duplicating FHA, FmHA, and VA guarantees. Amounts excluded are as follows: 1983, \$152,338,701 thousand; 1984, \$186,621,128 thousand; 1985, \$220,861,128 thousand.

Object Classification (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
86-4238-0-3-371			
25.0 Other services	7,320	9,615	11,415
33.0 Investments and loans	1,013	2,000	2,500
99.9 Total obligations	8,333	11,615	13,915

22.98 Unobligated balance transferred, net	— 139,607	— 158,294	— 176,185
24.98 Unobligated balance available, end of year: Fund balance	1,103,375	1,261,669	1,437,854
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.98 Obligated balance, start of year	191,572	259,992	311,266
74.98 Obligated balance, end of year	— 259,992	— 311,266	— 370,038
90.00 Outlays	— 68,420	— 51,274	— 58,772

The National Housing Act, as amended, authorized the Association to create trusts to facilitate the financing of mortgages and other loan obligations owned by Government agencies. Under this authority, participations in the interest and principal collections on pooled loan obligations pledged by various trustor agencies were sold to private investors.

The budget schedules of the trustor agencies originally owning the loan obligations reflected sale of participation certificates as borrowing from the public. Collections on the pooled obligations are transferred to the Association and invested until distributed to the holders of participation certificates as required by the trust agreement. Collections are then redistributed to trustor agencies for payment of interest and retirement of certificates.

Whenever interest collections on pooled obligations together with investment income are insufficient to cover required interest payments and a share of administrative and other costs, the trustor agencies pay to the Association, as trustee, amounts equal to the insufficiencies. The costs of any such insufficiencies are covered by appropriations which appear in the accounts of the trustor agencies or by balances available in those accounts.

In the event the principal collections on pooled loans are not sufficient to meet scheduled retirements of 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.

SOLD AND OUTSTANDING PARTICIPATION SALES CERTIFICATES

PARTICIPATION SALES FUND			
Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
86-4206-0-3-999			
Program by activities:			
Operating expenses:			
1. Administrative expenses	63	65	65
2. Distribution of net revenue to trustors	135,498	140,485	159,039
10.00 Total obligations	135,561	140,550	159,104
Financing:			
11.00 Offsetting collections from: Federal funds	— 135,561	— 140,550	— 159,104
21.98 Unobligated balance available, start of year: Fund balance	— 963,768	— 1,103,375	— 1,261,669

	[In millions of dollars]			
	Sold cumulative through 1982	1983 actual	1984 estimate	1985 estimate
Sold and outstanding at end of year:				
Veterans Administration	2,095	578	578	578
Small Business Administration	1,350	156	156	156
Department of Education	2,400	559	559	559
Public Health Service	15	10	10	10
Farmers Home Administration	1,350	259	259	259
Department of Housing and Urban Development:				
Public facility loans	160	77	77	77
Housing for the elderly	100	97	97	97
Government National Mortgage Association	2,150	429	429	429
Total	9,620	2,165	2,165	2,165

Public enterprise funds—Continued

PARTICIPATION SALES FUND—Continued

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue	135,561	140,550	159,104
Expense.....	63	65	65
Net income for the year.....	135,498	140,485	159,039

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	16	7,522	15	10
U.S. securities (par):				
Public debt securities.....	1,142,944	1,343,465	1,560,540	1,795,502
Agency securities.....	12,380	12,380	12,380	12,380
Accrued interest on investments..	22,371	25,461	26,934	28,235
Deferred income.....	17,900	14,525	16,000	17,000
Due from trustors on pooled obligations: Interest	3,743	3,222	3,222	3,222
Accounts receivable from trustors	839,714	900,849	990,061	1,090,026
Total assets	2,003,268	2,278,374	2,577,152	2,912,375
Liabilities:				
Selected liabilities:				
Accrued interest payable on participation certificates.....	33,728	33,728	33,728	33,728
Accounts payable	10	11	10	9
Liabilities to trustors	1,005,762	1,141,260	1,281,745	1,440,784
Total liabilities.....	1,039,500	1,174,999	1,315,483	1,474,521
Government equity:				
Unobligated balance.....	963,768	1,103,375	1,261,669	1,437,854

Note.—GNMA acts as trustee for participation certificates liabilities and guarantees timely payment of principal and interest; principal totals are supported by loan receivables. Amounts excluded are as follows: 1982 through 1985, \$2,165,000 thousand.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-4206-0-3-999			
25.0 Other services	63	65	65
92.0 Distribution of net revenue to trustors.....	135,498	140,485	159,039
99.9 Total obligations.....	135,561	140,550	159,104

SOLAR ENERGY AND ENERGY CONSERVATION BANK

Federal Funds

General and special funds:

[ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS]

[For financial assistance and other expenses, not otherwise provided for, to carry out the provisions of the Solar Energy and Energy Conservation Bank Act of 1980 (12 U.S.C. 3601), \$25,000,000, to remain available until September 30, 1985.] (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-0179-0-1-272			
Program by activities:			
1. Assistance for solar and conservation improvements	30,085	35,875	280
2. Administrative expenses.....	227	350	280
10.00 Total obligations.....	30,312	36,225	280

Financing:

21.40	Unobligated balance available, start of year	-21,817	-11,505	-280
24.40	Unobligated balance available, end of year..	11,505	280	.....
40.00	Budget authority (appropriation) ..	20,000	25,000	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	30,312	36,225	280
72.40	Obligated balance, start of year	33	30,083	35,808
74.40	Obligated balance, end of year.....	-30,083	-35,808	-5,588
90.00	Outlays.....	262	30,500	30,500

Title V of the Energy Security Act of 1980 authorized the creation of the Solar Energy and Energy Conservation Bank for the purpose of encouraging energy conservation and the use of solar energy by providing funds to subsidize loans and grants for the installation of energy conservation and solar energy improvements in single and multi-family residences, and agricultural and commercial buildings.

In 1983, the Bank provided funds to States and territories which had submitted innovative proposals for utilization of the funds with ongoing energy conservation or solar energy programs. In 1983, all of the 1982 appropriation was obligated, as directed by court order, as well as a portion of the 1983 appropriation. The remainder of the 1983 appropriation will be obligated in 1984 along with the 1984 appropriation. No appropriation is requested for 1985.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-0179-0-1-272			
25.0 Other services	227	350	280
41.0 Grants, subsidies, and contributions.....	30,085	35,875	.....
99.9 Total obligations.....	30,312	36,225	280

COMMUNITY PLANNING AND DEVELOPMENT

Federal Funds

General and special funds:

COMMUNITY DEVELOPMENT GRANTS

For grants to States and units of general local government and for related expenses, not otherwise provided for, necessary for carrying out a community development grant program as authorized by title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), \$3,468,000,000, to remain available until September 30, [1986] 1987: Provided, That not to exceed 20 per centum of any grant made with funds appropriated herein shall be expended for "Planning and Management Development" and "Administration" as defined in regulations promulgated by the Department of Housing and Urban Development: Provided further, That [any unit of general local government which was classified as a metropolitan city in fiscal year 1983 pursuant to section 102(a)(4) of the Housing and Community Development Act of 1974, as amended, shall continue to be classified as a metropolitan city for purposes of the allocation of funds provided herein for fiscal year 1984] the authority to receive funds in one payment pursuant to section 104(g) of such Act shall not be available in connection with amounts appropriated in this paragraph.

[During 1984, total commitments to guarantee loans, as authorized by section 108 of the aforementioned Act, shall not exceed \$225,000,000 of contingent liability for loan principal.] (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)				
Identification code	86-0162-0-1-451	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Direct obligations.....	4,715,452	3,596,317	3,473,000
	2. Reimbursable obligations.....	100	1,000	1,000
10.00	Total obligations (object class 41.0)	4,715,552	3,597,317	3,474,000
Financing:				
11.00	Offsetting collections from: Federal funds	- 100	- 1,000	- 1,000
17.00	Recovery of prior year obligations ..	- 6,233	- 5,000	- 5,000
21.40	Unobligated balance available, start of year	- 426,242	- 173,317	- 50,000
24.40	Unobligated balance available, end of year	173,317	50,000	50,000
25.00	Unobligated balance lapsing	1,023	.....	.....
25.00	Unobligated balance restored.....	- 1,317	.....	.....
40.00	Budget authority (appropriation)	4,456,000	3,468,000	3,468,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	4,715,452	3,596,317	3,473,000
72.40	Obligated balance, start of year	5,381,736	6,530,381	6,221,698
74.40	Obligated balance, end of year	- 6,530,381	- 6,221,698	- 5,789,698
77.00	Adjustments in expired accounts.....	- 6,602	.....	.....
78.00	Adjustments in unexpired accounts ..	- 6,233	- 5,000	- 5,000
90.00	Outlays.....	3,553,972	3,900,000	3,900,000
Distribution of outlays by account:				
	Community development grants.....	3,516,790	3,280,000	3,493,124
	Jobs bill.....	19,124	600,000	380,876
	Categorical Program Financial Settlement Fund	18,058	20,000	26,000

Status of Direct Loans (in thousands of dollars)				
Addendum: Federal Financing Bank transactions.				
Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year	116,959	177,284	311,284
1430	New loan disbursements	117,053	182,000	120,000
1450	Repayments	- 56,728	- 48,000	- 73,000
1490	Outstanding, end of year	177,284	311,284	358,284

Status of Guaranteed Loans (in thousands of dollars)				
Position with respect to limitation on commitments:				
2112	Limitation on commitments: Loans by the FFB	225,000	225,000	.....
2152	New commitments made, gross: Loans by the FFB	60,627	225,000	.....
2190	Unused balance of limitation, expiring.....	164,373	.....	.....
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	116,959	177,284	311,284
2231	Loans guaranteed: New loans guaranteed ...	117,053	182,000	120,000
2250	Repayments and prepayments	- 56,728	- 48,000	- 73,000
2290	Outstanding, end of year.....	177,284	311,284	358,284

MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	177,284	311,284	358,284

Title I of the Housing and Community Development Act of 1974, as amended, authorizes the Secretary to make grants to units of general local government and

States for the funding of local community development programs.

Funds are distributed to eligible entitlement applicants using the higher of two objective formulas. Funds must be allocated between entitlement cities and urban counties and States and small cities.

Guaranteed loans.—Guaranteed loan assistance under section 108 has been provided to permit eligible communities to finance acquisition of real property and rehabilitation of publicly owned real property, plus certain related expenses. No guarantee commitments are proposed for 1985.

Budget program.—An appropriation of \$3,468 million is proposed for 1985. Outlays are estimated at \$3,900 million in 1984 and \$3,900 million in 1985.

URBAN DEVELOPMENT ACTION GRANTS

For grants to carry out urban development action grant programs authorized in section 119 of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301), pursuant to section 103 of that Act, \$440,000,000, to remain available until September 30, [1987] 1988. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)				
Identification code	86-0170-0-1-451	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	528,859	795,451	515,000
Financing:				
17.00	Recovery of prior year obligations ..	- 135,170	- 75,000	- 50,000
21.40	Unobligated balance available, start of year	- 334,143	- 380,451	- 100,000
24.40	Unobligated balance available, end of year	380,451	100,000	75,000
25.00	Unobligated balance lapsing	3	.....	.....
40.00	Budget authority (appropriation)	440,000	440,000	440,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	528,859	795,451	515,000
72.40	Obligated balance, start of year	1,192,717	1,134,888	1,375,339
74.40	Obligated balance, end of year	- 1,134,888	- 1,375,339	- 1,350,339
77.00	Adjustments in expired accounts.....	- 747	.....	.....
78.00	Adjustments in unexpired accounts ..	- 135,170	- 75,000	- 50,000
90.00	Outlays.....	450,772	480,000	490,000

Title I of the Housing and Community Development Act of 1974, as amended, authorizes grants to distressed cities and distressed urban counties for the funding of economic development projects.

In 1985, the budget proposes an appropriation of \$440 million to be available along with an estimated carryover of \$100 million and estimated recaptures of \$50 million.

URBAN HOMESTEADING*

*See Part II for additional information.

For reimbursement to the Federal Housing Administration Fund for losses incurred under the urban homesteading program (12 U.S.C. 1706e), and for reimbursement to the Administrator of Veterans Affairs and the Secretary of Agriculture for properties conveyed by the Administrator of Veterans Affairs and the Secretary of Agriculture, respectively, for use in connection with an urban homesteading program approved by the Secretary of Housing and Urban Development

General and special funds—Continued

URBAN HOMESTEADING—Continued

pursuant to section 810 of the Housing and Community Development Act of 1974, as amended, \$12,000,000, to remain available until expended: *Provided, That up to \$1,000,000 of the budget authority provided herein shall be made available for the demonstration program authorized pursuant to section 810(i), and for evaluation of such demonstration program pursuant to section 810(j), of such Act. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)*

Program and Financing (in thousands of dollars)

Identification code	86-0171-0-1-451	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	9,195	17,000	17,424
Financing:				
21.40	Unobligated balance available, start of year	-7,619	-10,424	-5,424
24.40	Unobligated balance available, end of year ..	10,424	5,424	.....
40.00	Budget authority (appropriation) ..	12,000	12,000	12,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	9,195	17,000	17,424
72.40	Obligated balance, start of year	743	899	1,199
74.40	Obligated balance, end of year	-899	-1,199	-2,623
90.00	Outlays	9,039	16,700	16,000

Section 810 of the Housing and Community Development Act of 1974, as amended, authorizes the Secretary of HUD to transfer one- to four-unit HUD-owned properties, without payment, to units of local government for use in an urban homesteading program. In addition, the Act authorizes the Administrator of Veterans Affairs and the Secretary of Agriculture to transfer their unoccupied, single family properties for use in such programs.

The Housing and Urban-Rural Recovery Act of 1983 amended section 810 to permit the transfer of HUD-owned multifamily properties to units of local government for homesteading on a demonstration basis in 1984 and 1985. This Act also amended section 810 to permit a demonstration in 1984 and 1985 to determine the feasibility of providing assistance to State and local governments in purchasing one- to four-family properties for conveyance to lower income families.

Budget program.—An appropriation of \$12 million is proposed for 1985 and will be used to support single family properties. This amount includes up to \$1 million for continuation and evaluation of the demonstration to assist State and local governments in purchasing one- to four-family properties. Supplemental language is being proposed to permit implementation of this demonstration in 1984. Within the 1984 appropriation, \$3 million has been made available for the multifamily homesteading demonstration. To the extent these funds are not required in 1984, they will be available for the multifamily demonstration in 1985.

RENTAL REHABILITATION GRANTS*

*See Part II for additional information.

The budget proposes supplemental language for the Rental rehabilitation grants program authorized by section 17 of the U.S. Housing Act of 1937. Under this grant program, assistance will be provided to States

and cities to enable the rehabilitation of rental properties. This new program will be used in conjunction with the section 8 voucher program. In accordance with provisions of the Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181), budget authority of \$300 million is proposed for transfer from the account "Annual contributions for assisted housing" in 1984 of which \$150 million will be made available for each of fiscal years 1984 and 1985. This will support the rehabilitation of an estimated 30,000 units each year.

PLANNING ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code	86-0104-0-1-451	1983 actual	1984 est.	1985 est.
Financing:				
17.00	Recovery of prior year obligations	-1,078	.....	.....
39.00	Budget authority	-1,078	.....	.....
Budget authority:				
40.01	Appropriation rescinded (Public Law 97-35)	-1,078	.....	.....
43.00	Appropriation (adjusted)	-1,078	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	.....	.....
72.40	Obligated balance, start of year	4,455	843	.....
74.40	Obligated balance, end of year	-843	.....	.....
78.00	Adjustments in unexpired accounts	-1,078	.....	.....
90.00	Outlays	2,534	843	.....

Section 701 of the Housing Act of 1954, as amended by the Housing and Community Development Act of 1980, authorized Federal support of planning and management programs. Eligible recipients have included States, areawide planning organizations, municipalities and counties, and Indian tribes.

This program was terminated in 1981, pursuant to section 313(b) of the Housing and Community Development Amendments of 1981 (Public Law 97-35).

NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM

Program and Financing (in thousands of dollars)

Identification code	86-0175-0-1-451	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	.....	.....
72.40	Obligated balance, start of year	925	404	.....
74.40	Obligated balance, end of year	-404	.....	.....
77.00	Adjustments in expired accounts	-95	.....	.....
90.00	Outlays	426	404	.....

The Neighborhood Self-Help Development Act of 1978 authorized the Secretary to provide grants and other forms of assistance to neighborhood organizations to enable such organizations to undertake housing, economic, and community development projects in deteriorated low- and moderate-income neighborhoods. This program was terminated in 1981.

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	86-9911-0-1-451	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	2,282	1,136	
74.40	Obligated balance, end of year	-1,136		
77.00	Adjustments in expired accounts	-1,456		
90.00	Outlays	-309	1,136	

The budget schedule for Miscellaneous appropriations includes the model cities program which was terminated on January 1, 1975, pursuant to title I of the Housing and Community Development Act of 1974 (Public Law 93-383).

Public enterprise funds:

REHABILITATION LOAN FUND

During 1984, collections, unexpended balances of prior appropriations (including any recoveries of prior reservations) and any other amounts in the revolving fund established pursuant to section 312 of the Housing Act of 1964, as amended (42 U.S.C. 1452b), after September 30, 1983, are available for commitments for loans and operating costs and the capitalization of delinquent interest on delinquent or defaulted loans.

The Secretary shall transfer all assets and liabilities of the Fund established pursuant to section 312 of the Housing Act of 1964, as amended (42 U.S.C. 1452b), to the Revolving Fund for Liquidating Programs established pursuant to title II of the Independent Offices Appropriations Act of 1955, as amended (12 U.S.C. 1701g-5). (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	86-4036-0-3-451	1983 actual	1984 est.	1985 est.
Program by activities:				
Capital investment:				
	1. Rehabilitation loans	44,864	132,090	
	2. Maintenance of acquired security and collateral	3,666	7,200	7,200
	3. Administrative expenses		1,838	
	Total capital investment	48,530	141,128	7,200
	Operating expenses: Loan servicing and other	6,094	7,000	7,000
10.00	Total obligations	54,624	148,128	14,200
Financing:				
Offsetting collections from:				
14.00	Non-Federal sources	-78,386	-79,000	-80,000
14.00	Fees and premiums		-1,838	
17.00	Recovery of prior year obligations	-8,960	-10,000	-10,000
21.98	Unobligated balance available, start of year: Fund balance	-24,568	-57,290	
24.98	Unobligated balance available, end of year: Fund balance	57,290		75,800
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-23,762	67,290	-65,800
72.98	Obligated balance, start of year: Fund balance	56,286	56,287	96,692
74.98	Obligated balance, end of year: Fund balance	-56,287	-96,692	
78.00	Adjustments in unexpired accounts	-8,960	-10,000	-10,000
90.00	Outlays	-32,722	16,885	20,892

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations			
1130	Obligations exempt from limitation	44,864	132,090	
1151	Obligations incurred, gross: Direct loans to the public	44,864	132,090	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	741,925	722,565	752,940
1231	New loans: Disbursements for direct loans	34,058	85,375	94,847
1251	Recoveries: Repayments and prepayments	-53,331	-55,000	-56,000
1263	Adjustments: Other adjustments, net ¹	-87		
1290	Outstanding, end of year	722,565	752,940	791,787

¹ Net adjustment is due to refinancing delinquent loans.

Section 312 of the Housing Act of 1964, as amended, authorizes loans for the rehabilitation of residential and commercial properties. An estimated \$132.1 million will be available for loans in 1984, through the use of carryover balances, loan repayments and other program income. The budget proposes termination of the section 312 program in 1985, and the obligated and unobligated balances in this account will be transferred to the Revolving fund (liquidating programs).

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue	23,256	25,838	34,000
Expense	-31,433	-18,318	-16,506
Net income or loss (-) for the year	-8,177	7,521	17,494

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.	
Assets:					
Selected assets:					
	Fund balance with Treasury	80,855	113,577	93,002	75,800
	Accounts receivable (net)	524	3,197	3,197	
	Loans receivable (net)	706,180	665,309	692,705	728,445
	Acquired security and collateral	2,687	237	937	1,737
	Other		467	467	467
	Total assets	790,246	782,787	790,308	806,449
Liabilities:					
Selected liabilities:					
	Accounts payable and accrued liabilities	349	348	348	
	Deferred credits	286	1,005	1,005	
	Total liabilities	635	1,353	1,353	
Government equity:					
Selected equities:					
Unexpended budget authority:					
	Undisbursed loan obligations	56,176	58,132	94,847	
	Unobligated balance	24,568	57,290		75,800
	Invested capital	708,867	666,012	694,109	806,449
	Total Government equity	789,611	781,434	788,955	806,449
Analysis of changes in Government equity:					
Paid-in-capital:					
	Opening balance		738,248	738,248	738,248
	Closing balance		738,248	738,248	738,248
Retained income:					
	Opening balance		51,363	43,186	50,707

Public enterprise funds—Continued

REHABILITATION LOAN FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1982 actual	1983 actual	1984 est.	1985 est.
Transactions: Net income or loss for the year	— 8,177	7,521	17,494	
Closing balance	43,186	50,707	68,201	
Total Government equity (end of year)	781,434	788,955	806,449	

Object Classification (in thousands of dollars)

Identification code	86-4036-0-3-451	1983 actual	1984 est.	1985 est.
25.0	Other services	9,760	16,038	14,200
33.0	Investments and loans	44,864	132,090	
99.9	Total obligations	54,624	148,128	14,200

URBAN RENEWAL PROGRAMS

Program and Financing (in thousands of dollars)

Identification code	86-4034-0-3-451	1983 actual	1984 est.	1985 est.
Program by activities:				
1.00	Urban renewal loans	16,080	5,528	2,570
2.00	Urban renewal grants	4,386	32,552	
10.00	Total obligations	20,466	38,080	2,570
Financing:				
14.00	Offsetting collections from: Non-Federal sources	— 27,308	— 10,963	— 5,010
Unobligated balance available, start of year:				
21.49	Contract authority	— 30,938	— 32,552	
21.98	Fund balance: Loans	— 42,349	— 3,576	— 9,011
Unobligated balance available, end of year:				
24.49	Contract authority	32,552		
24.98	Fund balance: Loans	3,576	9,011	11,451
31.00	Redemption of debt	50,000		
39.00	Budget authority	6,000		
Budget authority:				
Current authority:				
40.00	Appropriation	6,000		
Permanent authority:				
60.00	Appropriation (indefinite)	70,000	50,000	22,902
60.49	Portion applied to liquidate contract authority (indefinite)	— 70,000	— 50,000	— 22,902
63.00	Appropriation (adjusted)			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	— 6,842	27,117	— 2,440
Obligated balance, start of year:				
72.49	Contract authority	111,965	40,351	22,903
Fund balance:				
72.98	Loans	24,093	9,006	4,484
72.98	Grants	11,264	49,087	64,087
Obligated balance, end of year:				
74.49	Contract authority	— 40,351	— 22,903	
Fund balance:				
74.98	Loans	— 9,006	— 4,484	— 2,054
74.98	Grants	— 49,087	— 64,087	— 51,990
90.00	Outlays	42,037	34,087	34,990

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,460	913	
1231	New loans: Disbursements for direct loans	26,689	10,000	5,000

1251	Recoveries: Repayments and prepayments	— 27,236	— 10,913	— 5,000
1290	Outstanding, end of year	913		

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	116,033	61,155	18,655
2250	Repayments and prepayments	— 54,820	— 42,500	— 8,000
2263	Adjustments: Other adjustments, net	— 58		
2290	Outstanding, end of year	61,155	18,655	10,655

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	61,155	18,655	10,655
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Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	142,902	72,902	22,902
Appropriation to liquidate contract authority	— 70,000	— 50,000	— 22,902
Unfunded balance, end of year	72,902	22,902	

Title I of the Housing Act of 1949, as amended (42 U.S.C. 1450 et seq.), authorized Federal capital grants and development loans to local public agencies for rehabilitation and redevelopment of slums and blighted areas.

Title I of the Housing and Community Development Act of 1974 (Public Law 93-383) terminated this program on January 1, 1975. No commitments for new grants or loans have been made since that date. Eligible activities of the terminated program may be funded, at the option of the grant recipient, under the Community development block grant program, authorized by the 1974 Act.

Budget authority reflected in 1983 was provided by Congressional action for certain closeout activities. No new budget authority is required for the program in fiscal years 1984 and 1985. However, a permanent indefinite appropriation to liquidate prior unfunded contract authority is available. Loan commitments previously made under this program are still outstanding and will continue until financial settlement of the projects involved is reached. The status of loan commitments outstanding at the end of each period is as follows:

URBAN RENEWAL PROGRAMS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Total outstanding Federal loans and commitments, end of year	82,256	32,356	17,356
Federal loans and advances outstanding	— 913		
Guaranteed non-Federal loans outstanding	— 61,155	— 18,655	— 10,655
Unutilized commitments	20,188	13,701	6,701

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue	72	50	10
Expense			
Net income for the year	72	50	10

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Drawing account with Treasury ...	77,707	61,670	77,583	65,495
Accounts receivable, net	1,381	9		
Loans receivable	1,460	913		
Total	80,548	62,592	77,583	65,495
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	5,909	58		
Borrowings from Treasury	50,000			
Total liabilities	55,909	58		
Government equity:				
Selected equities:				
Unexpended budget authority:				
Undisbursed capital grant obligations	123,229	89,439	86,990	51,990
Undisbursed loan obligations ...	24,093	8,956	4,484	2,054
Unobligated balances:				
Grants	26,410	32,551		
Loans and planning advances ..	992,349	1,003,576	1,009,011	1,011,451
Unfinanced budget authority:				
Borrowing	-950,000	-1,000,000	-1,000,000	-1,000,000
Contract authority	-142,902	-72,902	-22,902	
Invested capital	-48,540	913		
Total Government equity	24,639	62,534	77,583	65,495
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		40,405	78,228	93,228
Transactions:				
Appropriation		6,000		
Appropriation to liquidate contract authority		70,000	50,000	22,902
Grant payments		-38,177	-35,000	-35,000
Closing balance		78,228	93,228	81,130
Retained income:				
Opening balance		-15,766	-15,694	-15,644
Transactions: Net income for the year		72	50	10
Closing balance		-15,694	-15,644	-15,634
Total Government equity (end of year)		62,534	77,583	65,495

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-4034-0-3-451			
33.0 Investments and loans	16,080	5,528	2,570
41.0 Grants, subsidies, and contributions	4,386	32,552	
99.9 Total obligations	20,466	38,080	2,570

REVOLVING FUND (LIQUIDATING PROGRAMS)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-4015-0-3-451			
Program by activities:			
Capital investment:			
1. Grants for basic water and sewer facilities		842	
2. Grants for open space land			2,050
Total capital investment		842	2,050

Operating expenses:

1. Disposition and management expenses	2	10	10
2. Public facility loans:			
(a) Interest on participation certificates	4,634	4,633	4,633
(b) Other expenses	641	650	650
3. Contract support and services		250	
4. Project operations		1,000	
Total operating expenses	5,277	6,543	5,293
10.00 Total obligations	5,277	7,385	7,343
Financing:			
Offsetting collections from:			
11.00 Federal funds	-2,026	-2,216	-2,662
14.00 Non-Federal sources	-32,978	-43,870	-40,772
17.00 Recovery of prior year obligations	-2,612	-9,720	
21.98 Unobligated balance available, start of year: Fund balance	-18,286	-22,058	-16,566
22.98 Unobligated balance transferred, net	4,558	4,372	4,537
24.98 Unobligated balance available, end of year: Fund balance	22,058	16,566	9,570
27.00 Capital transfer to general fund	25,000	45,340	33,772
32.49 Balance of contract authority withdrawn		5,098	5,173
39.00 Budget authority	991	897	395
Budget authority:			
42.00 Transferred from other accounts	991	897	395
43.00 Appropriation (adjusted)	991	897	395
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-29,727	-38,701	-36,091
Obligated balance, start of year:			
72.49 Contract authority			74,731
72.98 Fund balance	6,845	2,093	2,695
Obligated balance transferred, net fund balance:			
73.49 New communities fund: Contract authority		79,829	
73.98 New communities fund: Fund balance		11,282	
Obligated balance, end of year:			
74.49 Contract authority		-74,731	-69,558
74.98 Fund balance	-2,093	-2,695	-3,745
78.00 Adjustments in unexpired accounts	-2,612	-9,720	
90.00 Outlays	-27,587	-32,643	-31,968

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	442,092	425,981	410,225
1231 New loans: Disbursements for direct loans		244	
1251 Recoveries: Repayments and prepayments	-15,513	-16,000	-17,000
1261 Adjustments: Write-offs for default	-598		
1290 Outstanding, end of year	425,981	410,225	393,225

Addendum: Federal Financing Bank transactions:

Direct loans made by the FFB and guaranteed by this account:			
1410 Outstanding, start of year			33,500
1430 Transfer from new communities fund		33,500	
1490 Outstanding, end of year		33,500	33,500

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			95,689
2250 Repayments and prepayments		-1,750	-2,400
2264 Transfer from new communities fund		97,439	
2290 Outstanding, end of year		95,689	93,289

Public enterprise funds—Continued

REVOLVING FUND (LIQUIDATING PROGRAMS)—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year	46,439	45,289
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The Revolving fund (liquidating programs) was established by the Independent Offices Appropriation Act of 1955 for the more efficient liquidation of assets acquired under a number of housing and urban development programs. The section 312 rehabilitation loan program is proposed for termination in 1985 and the assets and liabilities of that fund are proposed for transfer to the Revolving fund (liquidating programs) in 1985. Although the section 312 rehabilitation loan program estimates are not reflected in this account, they will be included upon enactment of the transfer.

Financing.—In the past, certificates of participation in pools of public facility loans were sold. Funds were appropriated annually to cover the difference between interest due on the participation certificates and interest collections on the loans underlying the certificates.

The budget authority required for interest insufficiencies was transferred to the Revolving fund (liquidating programs) when public facility loan assets and liabilities were transferred to this account in 1975. The computation of budget authority required for public facility loans is shown in the following table:

PARTICIPATION INSUFFICIENCIES

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Interest expense on participation certificates	4,634	4,633	4,633
Interest earned on pledged bonds	-2,067	-1,915	-1,730
Net interest costs	2,567	2,718	2,903
Servicing expenses	68	80	80
Investment income from Participation sales fund, net	-2,026	-2,216	-2,662
Insufficiency	609	582	321
Excess funds (-), unfinanced deficit (+), start of year	237	-145	-460
Excess funds (+), unfinanced deficit (-), end of year	145	460	534
Budget authority	991	897	395
Portion of budget authority applicable to: Sales authorized in 1967 Appropriation Act (indefinite)	991	897	395

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue	19,990	38,201	18,098
Expense	-8,897	-13,149	-15,065
Net nonoperating income or loss (-) .....	.....	-19,712	810
Net income for the year	11,093	5,340	3,843

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Drawing account with Treasury	25,131	24,152	24,360	23,587
Accounts receivable (net)	6,423	6,941	6,965	6,965
Advances receivable (net)	3,924	3,372	3,372	3,372
Loans receivable (net)	422,449	405,694	390,688	374,498
Acquired security and collateral .....	.....	322	322	322
Receivables from developers .....	.....	.....	3,441	.....
Receivables from purchasers .....	.....	.....	7,395	2,500
Total assets	457,927	440,481	436,543	411,244
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities	3,403	3,432	3,432	3,432
Participation certificates outstanding	77,301	77,301	77,301	77,301
Principal payments to be applied to redemption of participation certificates	-21,964	-26,522	-30,894	-35,431
Total liabilities	58,740	54,211	49,839	45,302
Government equity:				
Selected equities:				
Unexpended budget authority:				
Undisbursed loans	244	244	.....	.....
Undisbursed grants	13,545	8,730	8,573	9,623
Unobligated balance:				
Reserved	1,405	3,455	2,613	563
Unreserved	16,881	18,603	19,051	19,278
Invested capital	367,112	355,238	344,603	332,950
Undelivered orders .....	.....	.....	74,731	69,558
Unfinanced borrowing authority .....	.....	.....	-62,867	-66,030
Total Government equity	399,187	386,270	386,704	365,942
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance .....	.....	3,434,609	3,410,600	3,386,497
Transactions:				
Appropriation .....	.....	991	897	395
Transfers from:				
New communities fund .....	.....	.....	20,340	8,772
Transfers to other accounts .....	.....	-25,000	-45,340	-33,772
Closing balance .....	.....	3,410,600	3,386,497	3,361,892
Retained income:				
Opening balance .....	.....	-3,035,422	-3,024,330	-2,999,793
Transactions: Net income for the year .....	.....	11,092	5,340	3,843
Transfer from:				
New communities fund .....	.....	.....	-375,529	.....
Forgiveness of new communities debt .....	.....	.....	394,726	.....
Closing balance .....	.....	-3,024,330	-2,999,793	-2,995,950
Total Government equity (end of year) .....	.....	386,270	386,704	365,942

Object Classification (in thousands of dollars)				
Identification code	86-4015-0-3-451	1983 actual	1984 est.	1985 est.
25.0	Other services	321	2,752	2,710
41.0	Grants, subsidies, and contributions	322		
43.0	Interest and dividends	4,634	4,633	4,633
99.9	Total obligations	5,277	7,385	7,343

NEW COMMUNITY DEVELOPMENT CORPORATION

Federal Funds

General and special funds:

NEW COMMUNITY ASSISTANCE GRANTS

Program and Financing (in thousands of dollars)

Identification code	86-0149-0-1-451	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		23	
Financing:				
21.40	Unobligated balance available, start of year	-23	-23	
24.40	Unobligated balance available, end of year	23		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net		23	
72.40	Obligated balance, start of year	1,009	889	
74.40	Obligated balance, end of year	-889		
90.00	Outlays	120	912	

New community assistance grants were authorized by the Housing and Urban Development Act of 1970, as amended.

Budget program.—Grants were distributed to new community developers under section 718 to supplement public facility projects in existing new communities. Public Law 96-7, dated April 9, 1979, rescinded all budget authority not administratively committed. Any amounts recovered subsequent to that date will be rescinded automatically. All remaining commitments are estimated to be disbursed by the end of 1984.

Public enterprise funds:

【NEW COMMUNITIES FUND】

【TRANSFER OF FUNDS】

【The Secretary shall transfer all assets and liabilities of the fund established pursuant to section 717 of the Housing and Urban Development Act of 1970, as amended (42 U.S.C. 4518), to the Revolving fund (liquidating programs) established pursuant to title II of the Independent Offices Appropriation Act, 1955, as amended (12 U.S.C. 1701g-5).】 (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	86-4237-0-3-451	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
	1. Administrative expenses	1,784		
	2. Contract support and services	526		
	3. Interest on U.S. Treasury borrowings	33,753		
	4. Interest payments on new community debentures	899		
	5. Project operations	1,538		

	6. Principal or sinking fund payments	948		
	7. Assumption of guaranteed debt	71,751		
10.00	Total obligations	111,199		
Financing:				
14.00	Offsetting collections from: Non-Federal sources:	-14,966		
39.00	Budget authority	96,233		
Budget authority:				
67.10	Authority to borrow (42 U.S.C. 4518(b)) (permanent, indefinite)	24,482		
69.10	Contract authority (42 U.S.C. 4518(b)) (permanent, indefinite)	71,751		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	96,233		
Obligated balance, start of year:				
72.49	Contract authority	12,366	79,829	
72.98	Fund balance	11,854	11,282	
Obligated balance transferred to Revolving fund (liquidating programs) account:				
73.49	Contract authority		-79,829	
73.98	Fund balance		-11,282	
Obligated balance, end of year:				
74.49	Contract authority		-79,829	
74.98	Fund balance		-11,282	
90.00	Outlays	29,342		

Status of Direct Loans (in thousands of dollars)

Addendum: Federal Financing Bank transactions:

Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year	33,500	33,500	
1450	Transfer to Revolving fund (liquidating programs)		-33,500	
1490	Outstanding, end of year	33,500		

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	99,199	97,439	
2250	Repayments and prepayments	-1,760		
2264	Transfer to Revolving fund (liquidating programs)		-97,439	
2290	Outstanding, end of year	97,439		

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	47,189		
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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 Federal assistance to private and public new community developers. The program has provided for Federal guarantee of the obligations issued on behalf of new community developers.

The Housing and Urban-Rural Recovery Act of 1983 repeals the new communities authorizing legislation contained in title IV of the HUD Act of 1968 and title VII of the HUD Act of 1970. In addition, it cancels the New communities fund debt to the U.S. Treasury upon transfer of the assets and liabilities of the New communities fund to the Revolving fund (liquidating programs). The transfer and debt cancellation were accomplished on December 30 and 31, 1983, respectively.

Public enterprise funds—Continued

[NEW COMMUNITIES FUND]—Continued

[TRANSFER OF FUNDS]—Continued

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	1,312		
Expense.....	-21,518		
Adjustment of prior year expenses.....	-253		
Net operating loss for the period.....	-20,459		

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	1,830	54		
Accounts receivable (net).....	907	562		
Acquired security.....	12,940	9,680		
Receivables from developers.....	6	6,811		
Receivables from purchasers.....	430	4,495		
Total assets.....	16,113	21,602		
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities.....	11,548	10,096		
Debt issued under borrowing authority: Borrowings from Treasury.....	356,940	384,506		
Note payable to public.....	2,695	2,529		
Total liabilities.....	371,183	397,131		
Government equity:				
Selected equities:				
Unexpended budget authority:				
Undelivered orders.....	13,579	81,577		
Unfinanced borrowing authority ...	-22,390	-91,057		
Invested capital.....	-346,259	-366,049		
Total Government equity.....	-355,070	-375,529		

Analysis of changes in Government equity:

Retained income:			
Opening balance.....	-355,070		
Transactions: Net operating loss.....	-20,459		
Closing balance.....	-375,529		
Total Government equity (end of year).....	-375,529		

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-4237-0-3-451			
25.0 Other services.....	3,848		
42.0 Insurance claims and indemnities.....	72,698		
43.0 Interest and dividends.....	34,653		
99.9 Total obligations.....	111,199		

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, **[\$19,000,000]** \$20,900,000, to remain available until September 30, **[1985: Provided, That \$4,000,000 of the foregoing amount is to be made available solely for a study of the costs of bringing the existing public housing stock into conformance with property and energy conservation standards established by the Secretary]** 1986. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-0108-0-1-451			
Program by activities:			
Direct program.....	22,976	19,047	20,900
Reimbursable program.....	114	1,000	1,000
10.00 Total obligations.....	23,090	20,047	21,900
Financing:			
11.00 Offsetting collections from: Federal funds ...	-114	-1,000	-1,000
17.00 Recovery of prior year obligations.....	-74		
21.40 Unobligated balance available, start of year	-4,715	-47	
24.40 Unobligated balance available, end of year..	47		
25.00 Unobligated balance restored.....	-234		
40.00 Budget authority (appropriation) ..	18,000	19,000	20,900
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	22,976	19,047	20,900
72.40 Obligated balance, start of year.....	29,332	26,678	24,155
74.40 Obligated balance, end of year.....	-26,678	-24,155	-23,335
77.00 Adjustments in expired accounts.....	-3,887		
78.00 Adjustments in unexpired accounts.....	-74		
90.00 Outlays.....	21,669	21,570	21,720

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the HUD mission. These functions are carried out internally and through contracts with industry, nonprofit research organizations, educational institutions and through agreements with State and local governments and other Federal agencies.

In 1985, the Department will maintain its emphasis on improving the efficiency, effectiveness, and equity of HUD programs and on identifying ways of achieving cost reductions.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-0108-0-1-451			
25.0 Other services.....	19,145	16,547	17,600
41.0 Grants, subsidies, and contributions.....	3,831	2,500	3,300
99.0 Subtotal, direct obligations.....	22,976	19,047	20,900
99.0 Reimbursable obligations.....	114	1,000	1,000
99.9 Total obligations.....	23,090	20,047	21,900

FAIR HOUSING AND EQUAL OPPORTUNITY

Federal Funds

General and special funds:

FAIR HOUSING ASSISTANCE

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968, as amended, **[\$4,700,000]** \$6,700,000, to remain available until September 30, **[1985]** 1986. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-0144-0-1-751			
Program by activities:			
1. State and local agency assistance grants.....	5,366	5,301	4,700
2. Community housing resource boards assistance.....	1,917	2,599	2,000
10.00 Total obligations (object class 41.0) ..	7,283	7,900	6,700
Financing:			
17.00 Recovery of prior year obligations.....	-216		
21.40 Unobligated balance available, start of year ..	-4,567	-3,200	
24.40 Unobligated balance available, end of year..	3,200		
40.00 Budget authority (appropriation) ..	5,700	4,700	6,700
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	7,283	7,900	6,700
72.40 Obligated balance, start of year.....	6,766	9,199	6,099
74.40 Obligated balance, end of year.....	-9,199	-6,099	-4,399
78.00 Adjustments in unexpired accounts.....	-216		
90.00 Outlays.....	4,634	11,000	8,400

The fair housing assistance program provides funding to State and local agencies and community housing resource boards to aid in eliminating housing discrimination.

The budget proposes financial assistance of \$4.7 million for 100 agencies to assure prompt and effective processing of title VIII (Civil Rights Act of 1968) complaints. The budget also proposes funding of \$2.0 million for 100 community housing resource boards which assist HUD, realtors and builders in designing, implementing, and monitoring voluntary affirmative marketing agreements and programs.

MANAGEMENT AND ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES (INCLUDING TRANSFER OF FUNDS)

For necessary administrative and nonadministrative expenses of the Department of Housing and Urban Development, not otherwise provided for, including not to exceed **[\$3,000]** \$4,000 for official reception and representation expenses, **[\$572,064,000]** \$577,320,000, of which **[\$271,114,000]** \$282,085,000 shall be provided from the various funds of the Federal Housing Administration. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-0143-0-1-999			
Program by activities:			
1. Housing, mortgage credit, regulatory and energy conservation programs.....	264,742	254,083	251,247
2. Community planning and development programs.....	62,366	63,472	65,693
3. Equal opportunity and research programs.....	31,635	35,062	36,356
4. Departmental management, legal and audit services.....	133,534	143,535	142,194
5. Field direction and administration.....	94,448	93,439	90,676
10.00 Total obligations.....	586,725	589,591	586,166
Financing:			
Offsetting collections from: Federal funds:			
Non-operating receipts:			
11.00 Federal Housing Administration.....	-273,971	-278,636	-282,085

11.00 Other.....	-9,408	-10,005	-8,846
25.00 Unobligated balance lapsing.....	4,154		
40.00 Budget authority (appropriation).....	307,500	300,950	295,235
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	303,346	300,950	295,235
72.40 Obligated balance, start of year.....	49,700	49,735	51,091
74.40 Obligated balance, end of year.....	-49,735	-51,091	-51,076
77.00 Adjustments in expired accounts.....	453		
90.00 Outlays.....	303,764	299,594	295,250

This appropriation finances all salaries and related costs associated with administering the programs of the Department of Housing and Urban Development, including: housing and mortgage credit programs; community planning and development programs; equal opportunity, research, regulatory and insurance programs; departmental management, legal and audit services; and field direction and administration.

The results of the implementation of several management initiatives are reflected in this account. For example, in 1985 the Department will increase the utilization of private contractors and eliminate 62 positions currently occupied by staff who perform personnel functions. The savings that result from other management initiatives, such as better management of the Department's cash balances, are reflected in various accounts throughout this chapter.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-0143-0-1-999			
Personnel compensation:			
11.1 Full-time permanent.....	393,653	387,831	383,176
11.3 Other than full-time permanent.....	4,625	4,627	4,331
11.5 Other personnel compensation.....	8,271	6,175	5,203
11.8 Special personal services payments.....	295	300	300
11.9 Total personnel compensation.....	406,844	398,933	393,010
12.1 Personnel benefits: Civilian.....	47,738	47,055	46,489
13.0 Benefits for former personnel.....	778	3,300	1,200
21.0 Travel and transportation of persons.....	13,094	13,250	13,200
22.0 Transportation of things.....	457	575	500
23.1 Standard level user charges.....	38,668	39,700	38,600
23.2 Communications, utilities, and other rent....	23,994	25,200	25,870
24.0 Printing and reproduction.....	5,700	6,000	6,400
25.0 Other services.....	44,162	50,228	55,747
26.0 Supplies and materials.....	3,169	3,200	3,300
31.0 Equipment.....	1,995	2,000	1,700
42.0 Insurance claims and indemnities.....	126	150	150
99.9 Total obligations.....	586,725	589,591	586,166

Personnel Summary

Total number of full-time permanent positions.....	12,123	11,805	11,637
Total compensable workyears:			
Full-time equivalent employment.....	13,490	12,568	12,162
Full-time equivalent of overtime and holiday hours.....	153	107	78

URBAN TRANSPORTATION

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-0146-0-1-401			
Financing:			
17.00 Recovery of prior year obligations.....	-50		
21.40 Unobligated balance available, start of year ..	-7		

General and special funds—Continued

URBAN TRANSPORTATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	86-0146-0-1-401	1983 actual	1984 est.	1985 est.
25.00	Unobligated balance lapsing	57		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	50		
78.00	Adjustments in unexpired accounts	-50		
90.00	Outlays			

Pursuant to 31 U.S.C. 1552, the balances remaining on October 1, 1982 were written off in 1983.

LOW-INCOME HOUSING DEMONSTRATION PROGRAM

Program and Financing (in thousands of dollars)

Identification code	86-0118-0-1-451	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	15		
77.00	Adjustments in expired accounts	-16		
90.00	Outlays	-1		

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.). Pursuant to 31 U.S.C. 1552 the obligated balance remaining on October 1, 1982 was written off in 1983.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	86-4586-0-4-451	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
	1. Printing and reproduction services	4,933	4,843	4,810
	2. Visual arts services	583	612	699
	3. Data processing services	31,370	39,122	45,135
	Total operating expenses	36,886	44,577	50,644
Capital investment:				
	1. Printing and reproduction services	2	51	
	2. Visual arts services		11	
	3. Data processing services	1,563	822	65
	Total capital investment	1,565	884	65
10.00	Total obligations	38,451	45,461	50,709
Financing:				
11.00	Offsetting collections from: Federal funds ...	-38,962	-46,065	-51,383
17.00	Recovery of prior year obligations	-227		
21.98	Unobligated balance available, start of year: Fund balance	-328	-1,066	-1,670

24.98	Unobligated balance available, end of year: Fund balance	1,066	1,670	2,344
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-511	-604	-674
72.98	Obligated balance, start of year: Fund balance	4,916	5,090	4,486
74.98	Obligated balance, end of year: Fund balance	-5,090	-4,486	-3,812
78.00	Adjustments in unexpired accounts	-227		
90.00	Outlays	-912		

The Working capital fund, authorized by the Department of Housing and Urban Development Act of 1965, finances administrative services which can be performed more efficiently on a centralized basis. The fund is financed from fees charged for services performed.

Object Classification (in thousands of dollars)

Identification code	86-4586-0-4-451	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	10,771	10,346	9,471
11.3	Other than full-time permanent	40	39	36
11.5	Other personnel compensation	296	222	203
11.9	Total personnel compensation	11,107	10,607	9,710
12.1	Personnel benefits: Civilian	1,147	1,102	1,007
13.0	Benefits for former personnel	63	61	56
21.0	Travel and transportation of persons	97	128	113
22.0	Transportation of things	5	24	24
23.2	Communications, utilities, and other rent ...	5,823	9,589	12,811
24.0	Printing and reproduction	3,159	2,594	2,602
25.0	Other services	14,821	19,802	23,625
26.0	Supplies and materials	664	670	696
31.0	Equipment	1,565	884	65
99.9	Total obligations	38,451	45,461	50,709

Personnel Summary

Total number of full-time permanent positions	304	292	273
Total compensable workyears:			
Full-time equivalent employment	322	310	280
Full-time equivalent of overtime and holiday hours	4	3	2

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code	86-8093-0-7-451	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	7	5	5
Financing:				
14.00	Offsetting collections from: Non-Federal sources	-7	-5	-5
21.98	Unobligated balance available, start of year: Fund balance	-1	-1	-1
24.98	Unobligated balance available, end of year: Fund balance	1	1	1
60.00	Budget authority (appropriation) (permanent, indefinite)			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
90.00	Outlays			

This fund is the repository of gifts and bequests which the Secretary of Housing and Urban Development is authorized to accept and use for the purposes of aiding the work of the Department. The provision of section 7(k)(1) of the Department of Housing and Urban Development Act, 42 U.S.C. 3535(k)(1), authorizes the installment of a fund amount for the above purpose.

TITLE IV—GENERAL PROVISIONS

【SEC. 401. Where appropriations in titles I and II of this Act are expendable for travel expenses and no specific limitation has been placed thereon, the expenditures for such travel expenses may not exceed the amounts set forth therefor in the budget estimates submitted for the appropriations: *Provided*, That this section shall not apply to travel performed by uncompensated officials of local boards and appeal boards of the Selective Service System; to travel performed directly in connection with care and treatment of medical beneficiaries of the Veterans Administration; to travel performed in connection with major disasters or emergencies declared or determined by the President under the provisions of the Disaster Relief Act of 1974 to site-related travel performed in connection with the Comprehensive Environmental Response, Compensation, and Liability Act of 1980; or to payments to interagency motor pools where separately set forth in the budget schedules.】

SEC. 【402】 401. Appropriations and funds available for the administrative expenses of the Department of Housing and Urban Development and the Selective Service System shall be available in the current fiscal year for purchase of uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); hire of passenger motor vehicles; and services as authorized by 5 U.S.C. 3109.

SEC. 【403】 402. Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal home loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811-1831).

SEC. 【404】 403. 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】 404. No funds appropriated by this Act may be expended—

(1) pursuant to a certification of an officer or employee of the United States unless—

(A) such certification is accompanied by, or is part of, a voucher or abstract which describes the payee or payees and the items or services for which such expenditure is being made, or

(B) the expenditure of funds pursuant to such certification, and without such a voucher or abstract, is specifically authorized by law; and

(2) unless such expenditure is subject to audit by the General Accounting Office or is specifically exempt by law from such audit.

SEC. 【406】 405. None of the funds provided in this Act to any department or agency may be expended for the transportation of any officer or employee of such department or agency between his domicile and his place of employment, with the exception of the Secretary of the Department of Housing and Urban Development, who, under title 5, United States Code, section 101, is exempted from such limitation.

SEC. 【407】 406. None of the funds provided in this Act may be used for payment, through grants or contracts, to recipients that do not share in the cost of conducting research resulting from proposals not specifically solicited by the Government: *Provided*, That the extent of cost sharing by the recipient shall reflect the mutuality of interest of the grantee or contractor and the Government in the research.

SEC. 【408】 407. None of the funds provided in this Act may be used, directly or through grants, to pay or to provide reimbursement for payment of the salary of a consultant (whether retained by the

Federal Government or a grantee) at more than the daily equivalent of the maximum rate paid for GS-18, unless specifically authorized by law.

【SEC. 409. No part of any appropriation contained in this Act for personnel compensation and benefits shall be available for other object classifications set forth in the budget estimates submitted for the appropriations without the approval of the Committees on Appropriations.】

SEC. 【410】 408. None of the funds in this Act shall be used to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings. Nothing herein affects the authority of the Consumer Product Safety Commission pursuant to section 7 of the Consumer Product Safety Act (15 U.S.C. 2056 et seq.).

SEC. 【411】 409. Except as otherwise provided under existing law or under an existing Executive order issued pursuant to an existing law, the obligation or expenditure of any appropriation under this Act for contracts for any consulting service shall be limited to contracts which are (1) a matter of public record and available for public inspection, and (2) thereafter included in a publicly available list of all contracts entered into within twenty-four months prior to the date on which the list is made available to the public and of all contracts on which performance has not been completed by such date. The list required by the preceding sentence shall be updated quarterly and shall include a narrative description of the work to be performed under each such contract.

SEC. 【412】 410. Except as otherwise provided by law, no part of any appropriation contained in this Act shall be obligated or expended by any executive agency, as referred to in the Office of Federal Procurement Policy Act (41 U.S.C. 401 et seq.) for a contract for services unless such executive agency (1) has awarded and entered into such contract in full compliance with such Act and the regulations promulgated thereunder and (2) requires any report prepared pursuant to such contract, including plans, evaluations, studies, analyses and manuals, and any report prepared by the agency which is substantially derived from or substantially includes any report prepared pursuant to such contract, to contain information concerning (A) the contract pursuant to which the report was prepared and (B) the contractor who prepared the report pursuant to such contract.

【SEC. 413. No part of any appropriation contained in this Act shall be available to implement, administer, or enforce any regulation which has been disapproved pursuant to a resolution of disapproval duly adopted in accordance with the applicable law of the United States.】

SEC. 【414】 411. Except as otherwise provided in section 406, none of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency.

SEC. 【415】 412. None of the funds provided in this Act to any department or agency shall be obligated or expended to procure passenger automobiles as defined in 15 U.S.C. 2001 with an EPA estimated miles per gallon average of less than 22 miles per gallon.

SEC. 413. Section 1305 of title 31, United States Code, is amended by adding to the end thereof the following new paragraphs to provide for indefinite appropriations to be available currently and permanently:

“ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

“(7) to make payments required under contracts made under section 5 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437c).

“COLLEGE HOUSING GRANTS

“(8) to make payments required under contracts made under title IV of the Housing Act of 1950, as amended (12 U.S.C. 1749 et seq.).

“RENT SUPPLEMENT PROGRAM

“(9) to make payments required under contracts under section 101 of the Housing and Urban Development Act of 1965, as amended (12 U.S.C. 1701s).

“HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE

“(10) to make payments required under contracts under sections 235 and 236, respectively, of the National Housing Act, as amended (12 U.S.C. 1715z, 1715z-1).” (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

DEPARTMENT OF THE INTERIOR

LAND AND [WATER RESOURCES] MINERALS MANAGEMENT

BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is currently responsible for the conservation, management and development of 310 million acres of public lands, including 135 million acres in Alaska. Of these, 60 million acres in Alaska will ultimately be conveyed to other parties (Alaska Natives, the State of Alaska, and other agencies). The Bureau also has full responsibility for mineral leasing and supervising of minerals operations on the public lands and on some 370 million acres of Federal mineral estate underlying other ownerships.

Federal Funds

General and special funds:

MANAGEMENT OF LANDS AND RESOURCES*

*See Part II for additional information.

For expenses necessary for protection, use, improvement, development, disposal, cadastral surveying, classification, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau of Land Management, **[\$359,601,000] \$353,159,000.** (16 U.S.C. 594; 30 U.S.C. 181 et. seq., 351-59; 43 U.S.C. 2, 31(a), 52, 315, 1181 a,b,d-f, 1701; 78 Stat. 986; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 14-1109-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Energy and minerals management.....	65,303	75,325	82,294
2. Lands and realty management.....	36,131	40,920	37,381
3. Renewable resource management.....	108,357	98,362	87,959
4. Planning and data management.....	20,730	22,805	22,209
5. Cadastral survey.....	20,989	23,547	20,281
6. Firefighting and rehabilitation.....	49,021	4,750	4,750
7. Technical services.....	12,448	12,590	12,856
8. General administration.....	75,700	81,302	85,429
Total direct program.....	388,679	359,601	353,159
Reimbursable program.....	11,756	15,000	15,000
10.00 Total obligations.....	400,435	374,601	368,159
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-8,691	-11,000	-11,000
14.00 Non-Federal sources.....	-3,064	-4,000	-4,000
22.40 Unobligated balance transferred, net.....	-5,500		
25.00 Unobligated balance lapsing.....	669		
39.00 Budget authority	383,849	359,601	353,159
Budget authority:			
40.00 Appropriation.....	334,821	359,601	353,159
42.00 Transferred from other accounts.....	49,028		
43.00 Appropriation (adjusted)	383,849	359,601	353,159
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	388,681	359,601	353,159

72.40	Obligated balance, start of year.....	90,843	67,046	68,844
74.40	Obligated balance, end of year.....	-67,046	-68,844	-70,610
77.00	Adjustments in expired accounts.....	-4,009		
90.00	Outlays.....	408,469	357,803	351,393

1. *Energy and minerals management.*—The 1985 program provides for issuing leases for Federal minerals onshore including Alaska, and for the supervision of minerals development and exploration activities on Federal leases, including oil and gas, coal, geothermal, oil shale, tar sands, phosphates, sodium and potash. Emphasis in the 1985 budget is on intensifying the inspection and enforcement capabilities to verify production and assure proper operations on leases for both fluid and solid minerals, and to process applications for combined hydrocarbon leases in tar sands areas. Emphasis is also placed on improving surface management regulation compliance for mining on public lands and to initiate a hazardous materials waste inventory and abatement strategy. BLM is also responsible for the mineral resource evaluation, economic evaluation and regulation and supervision of minerals operations on both Federal lands and Indian lands under terms of Secretarial Order No. 3087, as amended.

2. *Lands and realty management.*—Land and realty actions include processing rights-of-way applications for energy-related development; processing land selections under the Alaska Native Claims Settlement Act and the Alaska Statehood Act; processing State indemnity selections, land exchanges, Recreation and Public Purposes Act and other lands and realty cases; review of public land withdrawals, revocation of withdrawals and new withdrawal processing; and sale of lands under the terms of the Federal Land Policy and Management Act and in Nevada, under the Burton-Santini Act. BLM is also responsible for the system of public land records, some of which date back nearly 200 years. BLM is involved in a multi-year process to improve and automate the land records in support of both resource and minerals program needs.

3. *Renewable resource management.*—Includes such activities as forest management; range management; recreation management; soil, water, and air management; wildlife habitat management; and fire management. These activities provide for development, utilization, protection, preservation and sustained yield management of the natural resources on the public lands.

4. *Planning and data management.*—Includes such activities as resource management planning, development of land use plans, and automated data management.

5. *Cadastral survey.*—Provides for identification of land boundaries and legal property descriptions to facilitate land management programs.

6. *Firefighting and rehabilitation.*—Provides for protection of public land natural resources and other values from loss or depletion due to wildfires.

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

MANAGEMENT OF LANDS AND RESOURCES—Continued

7. *Technical services.*—Provides for enforcement of laws and regulations governing the management, use, and protection of public lands.

This activity also provides engineering services including survey and design, development of specifications, contract administration, construction cost estimating, maintenance scheduling, transportation system management, facility evaluation, sign shop operation, and maintenance for buildings, roads, and trails.

8. *General administration.*—Includes executive management, equal employment opportunity programs, and general administrative services such as financial management, personnel management, management analysis, procurement, and property management to support Bureau activities and includes certain Bureau-wide fixed costs such as SLUC, postage and FTS charges.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	383,849	359,601	353,159
Outlays	408,469	357,803	351,393
Supplemental under existing legislation (to be transferred to other accounts):			
Budget authority		(38,160)	
Outlays			
Total:			
Budget authority	383,849	359,601	353,159
Outlays	408,469	357,803	351,393

Object Classification (in thousands of dollars)

Identification code 14-1109-0-1-302	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	179,287	185,771	188,135
11.3 Other than full-time permanent	18,250	18,912	19,200
11.5 Other personnel compensation	7,743	5,910	5,910
11.8 Special personal services payments....	2,661	200	200
11.9 Total personnel compensation	207,941	210,793	213,445
12.1 Personnel benefits: Civilian	31,245	31,619	30,805
21.0 Travel and transportation of persons	13,398	12,000	10,000
22.0 Transportation of things.....	11,979	9,000	8,339
23.1 Standard level user charges.....	16,236	21,938	23,567
23.2 Communications, utilities, and other rent	15,773	15,030	16,440
24.0 Printing and reproduction	1,893	1,500	1,500
25.0 Other services	57,766	32,095	22,837
26.0 Supplies and materials.....	17,119	16,000	15,200
31.0 Equipment.....	7,565	5,100	5,500
32.0 Lands and structures	7,737	4,500	3,500
41.0 Grants, subsidies, and contributions		1	1
42.0 Insurance claims and indemnities	27	25	25
99.0 Subtotal, direct obligations	388,679	359,601	353,159
99.0 Reimbursable obligations	11,756	15,000	15,000
99.9 Total obligations	400,435	374,601	368,159

Personnel Summary

Direct:			
Total number of permanent positions	7,793	8,069	8,082
Total compensable workyears:			
Full-time equivalent employment.....	8,264	8,602	8,612

Full-time equivalent of overtime and holiday hours.....	262	262	262
Reimbursable:			
Total number of permanent positions	145	129	129
Total compensable workyears:			
Full-time equivalent employment.....	223	200	200
Full-time equivalent of overtime and holiday hours.....	8	7	7

CONSTRUCTION AND ACCESS

For acquisition of lands and interests therein, and construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, **[\$1,200,000]** \$1,228,000, to remain available until expended. (43 U.S.C. 1701, 1715, 1762; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 14-1110-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Construction	2,707		
2. Access.....	1,640	1,146	1,228
3. Maintenance	17		
Capital investment.....	40	154	153
Total direct program	4,404	1,300	1,381
Reimbursable program.....	243		
10.00 Total obligations.....	4,647	1,300	1,381
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-40		
14.00 Non-Federal sources.....	-212		
21.40 Unobligated balance available, start of year	-3,528	-875	-1,275
24.40 Unobligated balance available, end of year..	875	1,275	1,122
39.00 Budget authority	1,743	1,700	1,228
Budget authority:			
40.00 Appropriation	2,243	1,200	1,228
41.00 Transferred to other accounts	-500		
42.00 Transferred from other accounts		500	
43.00 Appropriation (adjusted)	1,743	1,700	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	4,395	1,300	1,381
72.40 Obligated balance, start of year	2,744	2,294	2,462
74.40 Obligated balance, end of year.....	-2,294	-2,462	-2,654
90.00 Outlays.....	4,845	1,132	1,189

1. *Construction.*—Provides for the construction of buildings, recreation facilities, roads and trails to carry out the Bureau's programs. No construction is proposed for 1984.

2. *Access.*—Provides for the acquisition of 122 easements required for legal access to public land areas for program purposes.

3. *Maintenance.*—Provides for care and upkeep of buildings, recreation facilities, and roads and trails. Beginning in 1983, new budget authority was included in the Management of Lands and Resources appropriation.

Object Classification (in thousands of dollars)

Identification code 14-1110-0-1-302	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,198	743	768
11.3 Other than full-time permanent.....	87	54	56

11.5	Other personnel compensation.....	6	5	5
11.8	Special personal services payments....	3		
11.9	Total personnel compensation.....	1,294	802	829
12.1	Personnel benefits: Civilian.....	145	88	89
21.0	Travel and transportation of persons.....	66	30	30
22.0	Transportation of things.....	91	80	80
23.2	Communications, utilities, and other rent.....	23		
24.0	Printing and reproduction.....	-4		
25.0	Other services.....	73	10	63
26.0	Supplies and materials.....	40	10	10
31.0	Equipment.....	-17		
32.0	Lands and structures.....	2,693	280	280
99.0	Subtotal, direct obligations.....	4,404	1,300	1,381
99.0	Reimbursable obligations.....	243		
99.9	Total obligations.....	4,647	1,300	1,381

Personnel Summary

Total number of full-time permanent positions.....	48	29	29
Total compensable workyears: Full-time equivalent employment.....	50	31	31

PAYMENTS IN LIEU OF TAXES

For expenses necessary to implement the Act of October 20, 1976 (31 U.S.C. [1601] 6901-07), \$105,000,000, of which not to exceed \$400,000 shall be available for administrative expenses. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 14-1114-0-1-852	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	96,065	105,000	105,000
Financing:			
21.40 Unobligated balance available, start of year.....	-367		
25.00 Unobligated balance lapsing.....	622		
40.00 Budget authority (appropriation) ..	96,320	105,000	105,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	96,065	105,000	105,000
72.40 Obligated balance, start of year.....	121	3	3
74.40 Obligated balance, end of year.....	-3	-3	-3
90.00 Outlays.....	96,183	105,000	105,000

Public Law 94-565 (31 U.S.C. 6901) as amended by Public Law 95-469 authorizes payments in lieu of taxes to counties and other units of local government for Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service and certain other agency administered land (entitlement land payments).

Object Classification (in thousands of dollars)

Identification code 14-1114-0-1-852	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	32	32	32
11.5 Other personnel compensation.....	1		
11.9 Total personnel compensation.....	33	32	32
12.1 Personnel benefits: Civilian.....	4	4	4
25.0 Other services.....	49	30	30
26.0 Supplies and materials.....	4	1	1
31.0 Equipment.....	2	5	5
41.0 Grants, subsidies, and contributions.....	95,973	104,928	104,928
99.9 Total obligations.....	96,065	105,000	105,000

Personnel Summary

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

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Land Management shall be available for purchase, erection, and dismantlement of temporary structures and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$10,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the United States Bureau of Land Management; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on his certificate, not to exceed \$10,000: *Provided*, That appropriations herein made for the Bureau of Land Management expenditures in connection with the revested Oregon and California Railroad and reconveyed Coos Bay Wagon Road grant lands (other than expenditures made under the appropriation "Oregon and California grant lands") shall be reimbursed to the General Fund of the Treasury from the 25 per centum referred to in subsection (c), title II, of the Act approved August 28, 1937 (50 Stat. 876), of the special fund designated the "Oregon and California land grant fund" and section 4 of the Act approved May 24, 1939 (53 Stat. 754), of the special fund designated the "Coos Bay Wagon Road grant fund": *Provided further*, That appropriations herein made may be expended on a reimbursable basis for surveys of Federal lands of the United States and for protection of lands for the State of Alaska: *Provided further*, That an appeal of any reductions in grazing allotments on public rangelands must be taken within thirty days after receipt of a final grazing allotment decision [or ninety days after the effective date of this Act in the case of reductions ordered during 1979, whichever occurs later]. Reductions of up to 10 per centum in grazing allotments shall become effective when so designated by the Secretary of the Interior. Upon appeal any proposed reduction in excess of 10 per centum shall be suspended pending final action on the appeal, which shall be completed within two years after the appeal is filed: *Provided further*, That appropriations herein made shall be available for paying costs incidental to the utilization of services contributed by individuals who serve without compensation as volunteers in aid of work of the Bureau to protect, improve, develop, or manage the public lands; and that within appropriations herein provided, Bureau officials may authorize either direct procurement of or reimbursement for expenses incidental to the effective use of volunteers such as, but not limited to, training, transportation, lodging, subsistence, equipment, and supplies: *Provided further*, That provision for such expenses or services is in accord with volunteer or cooperative agreements made with such individuals, private organizations, educational institutions, or State or local governments: *Provided further*, That subject to valid existing rights, no appropriation herein made shall be used by the Secretary of the Interior for the processing or issuance of prospecting permits in certain lands in the Mark Twain National Forest, Missouri, which comprise approximately 17,562 acres, as generally depicted on a map entitled "Irish Wilderness—Proposed", dated December 1981. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

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 lands or interests therein including existing connecting roads on or adjacent to such grant lands; [\$51,536,000] \$49,747,000, to remain available until expended: *Provided*, [That the amount provided 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

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

OREGON AND CALIFORNIA GRANT LANDS—Continued

Service] shall be transferred to the Federal Highway Administration, Department of Transportation: *Provided further*, That 25 per centum of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land grant fund and shall be transferred to the General Fund in the Treasury in accordance with the provisions of the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876). (16 U.S.C. 594; 43 U.S.C. 1181, 1701; 53 Stat. 753; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 14-1116-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Construction and acquisition	2,456	1,011	525
2. Maintenance	6,442	4,203	4,087
3. Renewable resource management	49,295	48,011	46,370
4. Planning and data management.....	406	311	265
10.00 Total obligations.....	58,599	53,536	51,247
Financing:			
17.00 Recovery of prior year obligations.....	—367		
21.40 Unobligated balance available, start of year	—4,495	—3,883	—1,883
24.40 Unobligated balance available, end of year..	3,883	1,883	383
40.00 Budget authority (appropriation) ..	57,620	51,536	49,747
Relation of obligations to outlays:			
71.00 Obligations incurred, net	58,599	53,536	51,247
72.40 Obligated balance, start of year.....	8,361	11,174	11,442
74.40 Obligated balance, end of year.....	—11,174	—11,442	—11,698
78.00 Adjustments in unexpired accounts.....	—367		
90.00 Outlays.....	55,419	53,268	50,991

The Oregon and California Grant Lands appropriation provides for the BLM management of 2.1 million acres of revested railroad and wagon road lands located in Western Oregon for permanent forest production under the principle of sustained yield. Starting in 1985, funds for the management of O. & C. lands contained within the National Forests will be requested directly by the Forest Service.

1. *Construction and acquisition.*—Provides for the acquisition of 40 road easements to commercial timber areas. No construction projects are planned in 1984.

2. *Maintenance.*—Provides for maintenance of access roads, operation and maintenance of recreation facilities, and maintenance of management facilities.

3. *Renewable resource management.*—Provides for reforestation, stand improvement, mortality salvage, commercial thinnings, forest genetics, timber management, protection, and other resource management actions on these Western Oregon forested lands. BLM's planned timber sales in 1985 will be 1.2 billion board feet with an estimated value of \$165 million.

4. *Planning and data management.*—Provides for preparation and updating of land use plans and for automated data processing costs.

Object Classification (in thousands of dollars)

Identification code 14-1116-0-1-302	1983 actual	1984 est.	1985 est.
BUREAU OF LAND MANAGEMENT			
Personnel compensation:			
11.1 Full-time permanent.....	23,330	25,250	26,104
11.3 Other than full-time permanent	2,043	2,300	2,410
11.5 Other personnel compensation	567	416	416
11.8 Special personal services payments	29		
11.9 Total personnel compensation.....	25,969	27,966	28,930
12.1 Personnel benefits: Civilian.....	3,192	3,356	3,386
21.0 Travel and transportation of persons.....	289	250	250
22.0 Transportation of things.....	3,266	2,750	2,750
23.2 Communications, utilities, and other rent....	860	170	170
24.0 Printing and reproduction.....	128	25	25
25.0 Other services	8,438	6,164	5,536
26.0 Supplies and materials	2,147	1,000	1,000
31.0 Equipment	593		
32.0 Lands and structures.....	3,628	8,800	8,800
33.0 Investments and loans.....	10		
42.0 Insurance claims and indemnities.....	9		
99.0 Subtotal obligations, Bureau of Land Management.....	48,529	50,481	50,847
ALLOCATION ACCOUNTS			
Personnel compensation:			
11.1 Full-time permanent.....	3,472	802	98
11.3 Other than full-time permanent	398	376	46
11.5 Other personnel compensation	55		
11.9 Total personnel compensation.....	3,925	1,178	144
12.1 Personnel benefits: Civilian.....	517	130	16
21.0 Travel and transportation of persons.....	97	300	
22.0 Transportation of things.....	51	50	
23.2 Communications, utilities, and other rent....	253		
24.0 Printing and reproduction.....	11		
25.0 Other services	2,840	597	40
26.0 Supplies and materials	219	50	
31.0 Equipment	223		
32.0 Lands and structures.....	1,930	750	200
42.0 Insurance claims and indemnities.....	4		
99.0 Subtotal, direct obligations, allocation accounts.....	10,070	3,055	400
99.9 Total obligations.....	58,599	53,536	51,247
Obligations are distributed as follows:			
Interior—Bureau of Land Management.....	48,529	50,481	50,847
Agriculture—Forest Service	9,713	2,655	
Transportation—Federal Highway Administration.	357	400	400

Personnel Summary

BUREAU OF LAND MANAGEMENT			
Total number of full-time permanent positions.....	1,004	939	945
Total compensable workyears:			
Full-time equivalent employment	1,053	988	994
Full-time equivalent of overtime and holiday hours	17	16	16
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions.....	33	15	2
Total compensable workyears: Full-time equivalent employment.....	58	18	7

SPECIAL ACQUISITION OF LANDS AND MINERALS

For the purchase of non-Federal coal deposits and other mineral interests and rights pursuant to Public Law 97-466, \$10,000,000 or the equivalent in monetary credits, to remain available until expended.

Program and Financing (in thousands of dollars)			
Identification Code	1983 actual	1984 est.	1985 est.
14-1117-0-1-302			
Program by activities:			
1. Rattlesnake NRA and Wilderness Area.....		15,500	1,300
2. Cranberry Wilderness Area.....			10,000
10.00 Total obligations (object class 33.0).....		15,500	11,300
Financing:			
39.00 Budget authority		15,500	11,300
Budget authority:			
Current:			
47.00 Authority to borrow (Public Law 97-466)			10,000
Permanent:			
67.10 Authority to borrow (Public Law 96-476, as amended)		15,500	1,300
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		15,500	11,300
90.00 Outlays.....		15,500	11,300

Rattlesnake NRA and Wilderness Area.—Represents the monetary value of bidding rights issued under the authority of Public Law 96-476 and the estimated value of adjustments to those rights as required by section 7 of the Lee Metcalf Wilderness and Management Act of 1983. The bidding rights may be used as monetary credits against that portion of bonus payments, rentals or royalty payments paid under the Mineral Leasing Act of 1920 as amended, into the Treasury of the United States and retained by the Federal Government on any Federal coal lease won or otherwise held by the holder. The value of unused bidding rights increases at a rate set quarterly by the Secretary of the Treasury, pursuant to section 11 of the Debt Collection Act of 1982 (31 U.S.C. 3717).

Cranberry Wilderness Area.—Represents the estimated value of coal deposits and other mineral interests and rights within and contiguous to the Cranberry Wilderness Area in West Virginia and required to be acquired pursuant to section 4 of Public Law 97-466.

An estimated \$14,500 thousand of these monetary credits will be outstanding at the end of 1984 and an estimated \$23,500 thousand at the end of 1985.

LAND ACQUISITION

【For expenses necessary to carry out the provisions of sections 205 and 318(d) of Public Law 94-579 including administrative expenses and acquisition of lands or waters, or interest therein, \$1,391,000, to be derived from the Land and Water Conservation Fund, to remain available until expended.】 (16 U.S.C. 460y, 460i; 43 U.S.C. 1715; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
14-5033-0-1-302			
Program by activities:			
Direct program.....	477	130	
Capital investment.....	2,248	1,261	654
10.00 Total obligations.....	2,725	1,391	654
Financing:			
21.40 Unobligated balance available, start of year	-2,919	-344	-654
24.40 Unobligated balance available, end of year..	344	654	

22.40 Unobligated balance transferred, net.....	-33		
39.00 Budget authority	117	1,701	
Budget authority:			
40.00 Appropriation.....	311	1,391	
41.00 Transferred to other accounts.....	-194		
42.00 Transferred from other accounts.....		310	
43.00 Appropriation (adjusted)	117	1,701	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	2,725	1,391	654
72.40 Obligated balance, start of year.....	446	111	389
74.40 Obligated balance, end of year.....	-111	-389	
90.00 Outlays.....	3,060	1,113	1,043

Provides for acquiring lands or interests in lands when necessary for public recreation use and other appropriate uses that are essential to improving management of the public lands. No new acquisitions are proposed for 1985.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-5033-0-1-302			
Personnel compensation:			
11.1 Full-time permanent.....	187	187	
11.3 Other than full-time permanent.....	13	13	
11.8 Special personal services payments.....	1		
11.9 Total personnel compensation.....	201	200	
12.1 Personnel benefits: Civilian.....	22	22	
21.0 Travel and transportation of persons.....	21		
22.0 Transportation of things.....	4		
24.0 Printing and reproduction.....	1		
25.0 Other services.....	113	20	30
26.0 Supplies and materials.....	2		
32.0 Lands and structures.....	2,461	1,149	624
33.0 Investments and loans.....	-100		
99.9 Total obligations.....	2,725	1,391	654

Personnel Summary

Total number of full-time permanent positions.....	6	6	
Total compensable workyears: Full-time equivalent employment.....	7	7	

RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701), notwithstanding any other Act, sums equal to fifty per centum of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315, et seq.), but not less than \$10,000,000 (43 U.S.C. 1901), and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, to remain available until expended: Provided, That not to exceed \$600,000 shall be available for administrative expenses. (7 U.S.C. 1010; 30 U.S.C. 355; 43 U.S.C. 315, 1751, and 1901; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	11,652	6,926	3,553
Collections (offsetting receipts).....	16,699	14,661	14,610
Transferred to general fund receipts.....	-6,705	-5,213	-4,506
Transferred to payments to States from grazing receipts, etc., public lands outside grazing districts.....	-1,356	-1,083	-985

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

RANGE IMPROVEMENTS—Continued

Amounts Available for Appropriation (in thousands of dollars)—Continued

	1983 actual	1984 est.	1985 est.
Transferred to payments to States from grazing receipts, etc., public lands within grazing districts	-2,164	-1,738	-1,502
Total available for appropriation	18,126	13,553	11,170
Appropriation	-11,200	-10,000	-10,000
Unappropriated balance, end of year ¹	6,926	3,553	1,170

¹ Payments to States and the Range Improvements Fund are derived from statutory percentages of collections in the prior fiscal year.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-5132-0-2-302			
Program by activities:			
1. Improvements to public lands	10,308	10,370	8,000
2. Farm tenant act lands	1,150	1,676	1,400
3. Administrative expenses	600	600	600
10.00 Total obligations	12,058	12,646	10,000
Financing:			
21.40 Unobligated balance available, start of year	-3,504	-2,646	
24.40 Unobligated balance available, end of year	2,646		
40.00 Budget authority (appropriation) (indefinite, special fund)	11,200	10,000	10,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	12,058	12,646	10,000
72.40 Obligated balance, start of year	2,193	3,736	6,632
74.40 Obligated balance, end of year	-3,736	-6,632	-6,882
90.00 Outlays	10,516	9,750	9,750

The appropriation is derived from receipts from grazing of livestock on public lands, and grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive orders. On public lands, the fee from grazing includes a range improvement fee, which is available for range improvements when appropriated (43 U.S.C. 315i, 1701). In 1985, range improvement funds will be used exclusively for on-the-ground development and project survey and design. Responsibility for maintenance of existing and future improvements has been shifted to livestock operators.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-5132-0-2-302			
Personnel compensation:			
11.1 Full-time permanent	2,956	2,650	2,650
11.3 Other than full-time permanent	326	292	292
11.5 Other personnel compensation	99	100	100
11.8 Special personnel compensation	1		
11.9 Total personnel compensation	3,382	3,042	3,042
12.1 Personnel benefits: Civilian	393	365	365
21.0 Travel and transportation of persons	173	150	150
22.0 Transportation of things	843	750	700
23.2 Communications, utilities, and other rent	60	40	40
25.0 Other services	962	1,200	1,200
26.0 Supplies and materials	2,629	2,500	2,103
31.0 Equipment	-38	400	400
32.0 Lands and structures	3,654	4,199	2,000
99.9 Total obligations	12,058	12,646	10,000

Personnel Summary

Total number of full-time permanent positions	132	118	118
Total compensable workyears:			
Full-time equivalent employment	145	130	130
Full-time equivalent of overtime and holiday hours	4	4	4

RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year			
Collections (offsetting receipts): Recreation use fees (proposed legislation)			600
Total available for appropriation			600
Appropriation			
Unappropriated balance, end of year			600

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-5011-0-2-302			
Program by activities:			
10.00 Total obligations	1	21	
Financing:			
21.40 Unobligated balance available, start of year	-22	-21	
24.40 Unobligated balance available, end of year	21		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1	21	
90.00 Outlays	1	21	

Proposed legislation would make recreation user fees, now deposited into the Land and Water Conservation Fund, available to operate and maintain the recreation facilities of the Bureau of Land Management.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-5011-0-2-302			
11.5 Personnel compensation: Other personnel compensation	1		
25.0 Other services		21	
99.9 Total obligations	1	21	

SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under sections 209(b), 304(a), 304(b), 305(a), and 504(g) of the Act approved October 21, 1976 (43 U.S.C. 1701), and sections 101 and 203 of Public Law 93-153, to be immediately available until expended []: *Provided, That, pursuant to this Act and hereafter, and except with respect to those applications for which costs are recovered on the basis of a schedule of fees or charges fixed by regulation, the amounts collected under section 304 of the Act of October 21, 1976, and sections 101 and 203 of Public Law 93-153 and appropriated under this heading shall be sufficient to meet the actual cost, including direct and indirect costs, to the United States, as determined by the Secretary, of the application processing and other activities, including the full cost of preparation of environmental impact statements, required in connection with the application for which such charges are made: Provided*

further, That, pursuant to this Act and hereafter, and except with respect to those applications for which costs are recovered on the basis of a schedule of fees or charges fixed by regulation, no funds other than those appropriated under this heading, or otherwise available under the provisions of subsection 307(c), may be used to meet the costs determined by the Secretary, in his discretion, to be reasonable under section 304(b) of the Act of October 21, 1976. (43 U.S.C. 1701, 1719, 1734, 1735, and 1764; 30 U.S.C. 185; 87 Stat. 576; 87 Stat. 584; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 14-5017-0-2-302	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Rights-of-way processing.....	2,684	6,500	6,500
2. Adopt-a-horse program.....	682	1,200	1,575
3. Repair of lands and facilities.....	232	850	1,000
4. Cost recoverable realty cases.....	40	150	150
10.00 Total obligations.....	3,638	8,700	9,225
Financing:			
21.40 Unobligated balance available, start of year	-2,169	-3,888	-3,888
24.40 Unobligated balance available, end of year..	3,888	3,888	3,738
40.00 Budget authority (appropriation) (indefinite, special fund).....	5,357	8,700	9,075
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	3,638	8,700	9,225
72.40 Obligated balance, start of year.....	1,250	523	1,023
74.40 Obligated balance, end of year.....	-523	-1,023	-1,673
90.00 Outlays.....	4,366	8,200	8,575

This appropriation is derived from: (1) Revenues received to offset administrative and other costs incurred in processing applications for rights-of-way, and the inspection and monitoring of construction, operation, and termination of rights-of-ways; and recovery of costs associated with the adopt-a-horse program; and (2) revenues for rehabilitation of damages to lands and facilities caused by resource developers, purchasers or permittees who do not fulfill the requirements of contracts or permits.

Object Classification (in thousands of dollars)

Identification code 14-5017-0-2-302	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	1,925	1,897	1,897
11.3 Other than full-time permanent.....	67	66	66
11.5 Other personnel compensation.....	31	30	30
11.9 Total personnel compensation.....	2,023	1,993	1,993
12.1 Personnel benefits: Civilian.....	394	379	379
21.0 Travel and transportation of persons.....	155	200	200
22.0 Transportation of things.....	208	450	450
23.1 Standard level user charges.....	1		
23.2 Communications, utilities, and other rent....	68		
24.0 Printing and reproduction.....	49	50	50
25.0 Other services.....	501	4,758	5,133
26.0 Supplies and materials.....	78	150	150
31.0 Equipment.....	2	20	20
32.0 Lands and structures.....	159	700	850
99.9 Total obligations.....	3,638	8,700	9,225

Personnel Summary

Total number of full-time permanent positions.....	69	69	69
Total compensable workyears:			
Full-time equivalent employment.....	68	67	67
Full-time equivalent of overtime and holiday hours.....	1	1	1

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9921-0-2-999	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Leasing of grazing lands.....			
2. Payments to Oklahoma (royalties).....	6	6	6
3. Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.....	625	580	580
4. Payments to counties, Oregon and California grant lands.....	39,212	47,214	57,500
5. Payments to States (proceeds of sales).....	311	263	880
6. Payments to States from grazing receipts, etc., public lands outside grazing districts.....	1,198	1,083	985
7. Payments to States from grazing receipts, etc., public lands within districts.....	2,077	1,729	1,497
8. Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.....	6	8	5
9. Payments to States from receipts under Mineral Leasing Act.....	535,242		
10. Payments to counties, national grasslands.....	602	679	844
11. Expenses, road maintenance deposits... ..	5,073	5,616	5,600
12. Payments to Nevada from receipts on land sales.....	59	745	750
13. Payments from proceeds, sale of water.....			
10.00 Total obligations.....	581,857	57,923	68,647
Financing:			
21.40 Unobligated balance available, start of year	-1,760	-4,315	-4,315
24.40 Unobligated balance available, end of year..	4,315	4,315	4,315
60.00 Budget authority (appropriation) (permanent, indefinite, special fund).....	584,412	57,923	68,647
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	581,857	57,923	68,647
72.40 Obligated balance, start of year.....	5,443	5,147	5,347
74.40 Obligated balance, end of year.....	-5,147	-5,347	-5,547
90.00 Outlays.....	582,153	57,723	68,447

Distribution of budget authority by account:

Leasing of grazing lands (receipt limitations)....	1		
Payments to Oklahoma (royalties).....	6	6	6
Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.....	625	580	580
Payments to counties, Oregon and California grant lands.....	39,212	47,214	57,500
Payments to States (proceeds of sales) (receipt limitations).....	311	263	880
Payments to States from grazing receipts, etc., public lands outside grazing districts.....	1,198	1,083	985
Payments to States from grazing receipts, etc., public lands within grazing districts.....	2,077	1,729	1,497
Payments to States from grazing receipts, etc., public lands within districts, miscellaneous....	6	8	5
Payments to States from receipts under Mineral Leasing Act.....	535,242		0
Payments to counties, national grasslands.....	602	679	844
Expenses, road maintenance deposits.....	5,073	5,616	5,600
Payments to Nevada from receipts on land sales..	59	745	750

Distribution of outlays by account:

Payments to Oklahoma (royalties).....	-2	6	6
Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.....	625	580	580
Payments to counties, Oregon and California grant lands.....	39,212	47,214	57,500

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	14-9921-0-2-999	1983 actual	1984 est.	1985 est.
Payments to States (proceeds of sales) (receipt limitation).....		379	263	880
Payments to States from grazing receipts, etc., public lands outside grazing districts.....		1,356	1,083	985
Payments to States from grazing receipts, etc., public lands within grazing districts.....		2,158	1,729	1,497
Payments to States from grazing receipts, etc., public lands within districts, miscellaneous.....		6	8	5
Payments to States from receipts under Mineral Leasing Act.....		534,216		
Payments to counties, national grasslands.....		602	679	844
Expenses, road maintenance deposits.....		4,018	5,416	5,400
Payments to Nevada from receipts on land sales.....		-417	745	750

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 Oklahoma (royalties).*—The State of Oklahoma is paid 37½% of the Red River oil and gas royalties in lieu of State and local taxes on Kiowa, Comanche, and Apache tribal lands to be used for construction and maintenance of public roads and support of public schools (65 Stat. 252).

3. *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).

4. *Payments to counties, Oregon and California grant lands.*—Fifty percent of the receipts of Oregon and California land-grant funds are paid to the counties in which the lands are situated, to be used as other county funds (39 Stat. 218; 50 Stat. 876).

5. *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).

6. *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).

7. *Payments to States from grazing receipts, etc., public lands within districts.*—The States are paid 12½% of grazing fee receipts from grazing district lands within their boundaries (43 U.S.C. 315b, 315i).

8. *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).

9. *Payments to States from receipts under Mineral Leasing Act.*—Alaska is paid 90% and other States 50% of the receipts from bonuses, royalties, and rentals resulting from development of mineral resources under the Mineral Leasing Act (30 U.S.C. 191) and from leases of potash deposits (30 U.S.C. 285) on public lands. Start-

ing in 1984, distribution of mineral leasing receipts is the responsibility of the Minerals Management Service (MMS) and amounts appear in that section of the budget.

10. *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).

11. *Expenses, road maintenance deposits.*—Public Law 94-579, approved October 21, 1976, permanently appropriated certain moneys to the Secretary of the Interior. Users of roads under jurisdiction of the Bureau of Land Management may make deposits for maintenance purposes, and moneys collected are available for necessary road maintenance. Moneys collected on Oregon and California grant lands are available for those lands only. (43 U.S.C. 1701 et seq.)

12. *Payments to Nevada from receipts on land sales.*—Public Law 96-586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada; proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (5%) and the county in which the land is located (10%).

13. *Payments from proceeds, sale of water.*—When lessees or operators drilling for oil and gas on public lands strike water, water wells may be developed by the Department from proceeds from sale of water from existing wells (30 U.S.C. 221-229).

Object Classification (in thousands of dollars)

Identification code	14-9921-0-2-999	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent.....	1,601	1,600	1,600
12.1	Personnel benefits: Civilian.....	200	200	200
25.0	Other services.....	693	3,816	3,800
32.0	Lands and structures.....	26		
41.0	Grants, subsidies, and contributions.....	579,337	52,307	63,047
99.9	Total obligations.....	581,857	57,923	68,647

Personnel Summary

Total number of full-time permanent positions.....	50	50	50
Total compensable workyears: Full-time equivalent employment.....	70	70	55

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	14-4525-0-4-302	1983 actual	1984 est.	1985 est.
Program by activities:				
	Land management related supplies and support:			
	Operating expenses.....	7,391	7,899	8,508
	Capital investment.....	2,491	4,706	4,287
10.00	Total obligations.....	9,882	12,605	12,795
Financing:				
11.00	Offsetting collections from: Federal funds:			
	Revenue.....	-12,237	-11,990	-12,000
21.40	Unobligated balance available, start of year	-8,739	-11,094	-10,479

24.40	Unobligated balance available, end of year..	11,094	10,479	9,684
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-2,355	615	795
72.40	Obligated balance, start of year	1,788	3,042	3,657
74.40	Obligated balance, end of year	-3,042	-3,657	-4,452
90.00	Outlays	-3,610		

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a BLM working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, and aviation management.

Object Classification (in thousands of dollars)

Identification code	14-4525-0-4-302	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	635	479	479
11.3	Other than full-time permanent	23	15	15
11.5	Other personnel compensation	4	4	4
11.9	Total personnel compensation	662	498	498
12.1	Personnel benefits: Civilian	86	65	65
21.0	Travel and transportation of persons	48	40	40
22.0	Transportation of things	75	70	70
23.2	Communications, utilities, and other rent ...	2	2	2
24.0	Printing and reproduction	2		
25.0	Other services	1,225	1,300	1,300
26.0	Supplies and materials	5,292	4,830	4,970
31.0	Equipment	2,410	5,800	5,850
32.0	Lands and structures	80		
99.9	Total obligations	9,882	12,605	12,795

Personnel Summary

Total number of full-time permanent positions.....	24	17	17
Total compensable workyears: Full-time equivalent employment	24	18	18

Trust Funds

MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing law, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U.S.C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended. (31 U.S.C. 711, 725s; 43 U.S.C. 315h, 315i, 355, 759, 761, 775, 887, 1701, 1719, 1721, 1737; 48 Stat. 1224-36; 74 Stat. 506; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	14-9971-0-7-302	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Land and resource management trust fund	1,288	699	699
2.	Trustee funds, Alaska townsites	3	1	1
10.00	Total obligations	1,291	700	700
Financing:				
21.40	Unobligated balance available, start of year	-1,349	-1,359	-1,359
24.40	Unobligated balance available, end of year..	1,359	1,359	1,359
39.00	Budget authority	1,301	700	700

Budget authority:				
Current:				
40.00	Appropriation (indefinite)	11	100	100
Permanent:				
60.00	Appropriation (indefinite)	1,290	600	600
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,291	700	700
72.40	Obligated balance, start of year	390	258	258
74.40	Obligated balance, end of year	-258	-258	-258
90.00	Outlays	1,423	700	700

Distribution of budget authority by account:

Land and resource management trust fund	1,290	699	699
Trustee funds, Alaska townsites	11	1	1

Distribution of outlays by account:

Land and resource management trust fund	1,420	699	699
Trustee funds, Alaska townsites	4	1	1

1. *Land and resource management trust fund.*—Applicants for conveyance of lands omitted in original surveys pay the cost of surveys and the administrative costs of conveyance. Advances are made by individuals to pay the costs of other types of surveys requested by them. Cooperators in the management of the public lands, including the Federal Range, contribute funds or make gifts for conservation practices, acquisition, protection, and other purposes (43 U.S.C. 315h, 315i, 775, 74 Stat. 506; 31 U.S.C. 711; 43 U.S.C. 759, 761, and 887; 48 Stat. 1224-1236; 90 Stat. 2758 (43 U.S.C. 1701)).

2. *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).

Object Classification (in thousands of dollars)

Identification code	14-9971-0-7-302	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	324	324	324
11.3	Other than full-time permanent	47	47	47
11.5	Other personnel compensation	29	29	29
11.8	Special personal services payments	2		
11.9	Total personnel compensation	402	402	402
12.1	Personnel benefits: Civilian	51	51	51
21.0	Travel and transportation of persons	55	10	10
22.0	Transportation of things	33	10	10
23.2	Communications, utilities, and other rent ...	21	20	20
24.0	Printing and reproduction	10		
25.0	Other services	252	30	30
26.0	Supplies and materials	294	60	60
31.0	Equipment	46	17	17
32.0	Lands and structures	126	100	100
44.0	Refunds	1		
99.9	Total obligations	1,291	700	700

Personnel Summary

Total number of full-time permanent positions.....	13	13	13
Total compensable workyears: Full-time equivalent employment	16	16	16

MINERALS MANAGEMENT SERVICE

Federal Funds

General and special funds:

[LEASING] MINERALS AND ROYALTY MANAGEMENT

For expenses necessary for minerals leasing and environmental studies, regulation of industry operations, and collection of royalties, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; and for matching grants or cooperative agreements; including the purchase of not to exceed 8 passenger motor vehicles for replacement only; [\$163,561,000 of which not less than \$34,869,000 shall be available for royalty management activities including general administration] \$167,381,000; *Provided, That notwithstanding any other provisions of law, the amount expended in the collection of Federal onshore mineral leasing receipts shall be deducted prior to the division and distribution of such receipts between the States and the Treasury, and shall be credited to miscellaneous receipts of the Treasury. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)*

Program and Financing (in thousands of dollars)

Identification code	14-1917-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	OCS lands.....	104,876	108,700	103,165
2.	Federal and Indian lands.....	17,067		
3.	Royalty management.....	36,564	35,144	39,890
4.	General administration.....	23,544	20,781	24,326
	Total direct program.....	182,051	164,625	167,381
	Reimbursable program.....	152	130	130
10.00	Total obligations.....	182,203	164,755	167,511
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-72	-50	-50
14.00	Non-Federal sources.....	-80	-80	-80
25.00	Unobligated balance lapsing.....	76		
39.00	Budget authority.....	182,127	164,625	167,381
Budget authority:				
40.00	Appropriation.....	182,127	163,561	167,381
44.20	Supplemental for civilian pay raises.....		1,064	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	182,051	164,625	167,381
72.40	Obligated balance, start of year.....		63,027	32,768
74.40	Obligated balance, end of year.....	-63,027	-32,768	-33,476
90.00	Outlays, excluding pay raise supplemental.....	119,024	193,876	166,617
91.20	Outlays from civilian pay raise supplemental.....		1,008	56

The Minerals Management Service supervises exploration for and development and production of oil, gas, and other minerals on the Outer Continental Shelf (OCS) lands; performs assessments to ensure compliance with the National Environmental Policy Act (NEPA); and collects royalties, rentals, and bonuses due to the Federal Government and Indian lessors from minerals produced on Federal and Indian lands.

1. *Outer Continental Shelf (OCS) Lands.*—The program provides for: (1) performance of environmental assessments to insure compliance with the National Environmental Policy Act (NEPA) and oil spill trajectory analyses to support the leasing program; (2) conduct of lease offerings; (3) classification of OCS lands for resource potential for oil, gas, and nonenergy minerals; (4) evaluation of tracts offered for lease by competitive bidding; (5) assurance that the Federal Government re-

ceives fair market value for leased lands; (6) regulation and supervision of mineral prospecting, development, and production operations on the OCS lands; (7) development and maintenance of estimates of OCS oil and gas reserves; and (8) provision of information concerning oil and gas activities to affected State and local governments.

The decrease in 1985 reflects reductions in the acquisition of geological and geophysical data and in the workload associated with data analysis made possible through the use of revised techniques for bid evaluation. Additional reductions reflect ongoing regulatory streamlining. These reductions are partially offset by increased funding for technology assessment activities.

2. *Federal and Indian Lands.*—In 1983 this function and related funding were transferred to the Bureau of Land Management.

3. *Royalty Management.*—The Royalty Management program provides accounting, auditing, and compliance activities for royalties, rentals, and bonuses owed the Federal Government from minerals produced on Federal, Indian, and allotted lands. The program includes an automated accounting system which ensures that all royalties are properly collected. The program will also provide comparisons of production reported from leases to sales reports, thereby providing an exception mechanism not previously available. The new Royalty Management fiscal accounting system that was initiated in 1981 will be fully operational in 1984. The production accounting system will begin initial operation in 1984 and continue toward full operation during 1985.

The increases in Royalty Management are proposed to provide funding to States and Indian tribes for cooperative audits, to increase in-house audit capability, and to replace the computer hardware system.

States receive at least 50% of the revenues from mineral leases on public lands, but all of the costs of collecting these revenues are borne by the Federal Government. In 1985, it is proposed that the cost of royalty management activities be deducted from Federal onshore mineral leasing revenues before these revenues are distributed.

4. *General Administration.*—General administrative expenses provide for management, executive direction and coordination, administrative support, Federal building space and general support services.

Object Classification (in thousands of dollars)

Identification code	14-1917-0-1-302	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Permanent positions.....	59,867	60,453	61,352
11.3	Other than full-time permanent.....	4,193	4,530	4,617
11.5	Other personnel compensation.....	1,691	2,284	2,327
11.9	Total personnel compensation.....	65,751	67,267	68,296
12.1	Personnel benefits: Civilian.....	9,086	7,524	8,147
13.0	Benefits for former personnel.....	45	101	153
21.0	Travel and transportation of persons.....	4,027	3,932	3,902
22.0	Transportation of things.....	794	909	959
23.1	Standard level user charges.....	6,068	5,791	6,600
23.2	Communications, utilities and other rent.....	4,668	4,236	6,617
24.0	Printing and reproduction.....	1,873	933	928
25.0	Other services.....	82,983	66,829	65,322
26.0	Supplies and materials.....	2,122	1,795	1,753

31.0	Equipment.....	4,545	5,203	4,499
41.0	Grants, subsidies, and contributions	86	100	100
42.0	Insurance claims and indemnities.....	3	5	5
99.0	Subtotal, direct obligations	182,051	164,625	167,381
99.0	Reimbursable obligations	152	130	130
99.9	Total obligations	182,203	164,755	167,511

Personnel Summary

Total number of full-time permanent positions.....	1,877	1,885	1,882
Total compensable workyears:			
Full-time equivalent employment	2,313	2,038	2,056
Full-time equivalent of overtime and holiday hours	47	47	46

PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT

Program and Financing (in thousands of dollars)

Identification code 14-5998-0-2-852	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Payments to States from receipts under Mineral Leasing Act (total obligations, object class 41.0)		714,812	599,115
Financing:			
60.00 Budget authority (appropriation) (permanent, indefinite, special funds)		714,812	599,115
Relation of obligations to outlays:			
71.00 Obligations incurred, net		714,812	599,115
90.00 Outlays.....		714,812	599,115

Note.—This activity was previously financed from Department of the Interior, "Management of Lands and Resources" (1983 \$535,242 thousand).

Alaska is paid 90% (50% from leases in the National Petroleum Reserve—Alaska) and other States 50% of the receipts from bonuses, royalties, and rentals resulting from development of mineral resources under the Mineral Leasing Act (30 U.S.C. 191), and from leases of potash deposits (30 U.S.C. 285), on both public domain and acquired lands. Costs for collecting these receipts are now borne by the Federal Government. In 1985, it is proposed that the costs of collecting these revenues be shared by all recipients by deducting royalty management costs before these revenues are distributed.

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

Federal Funds

General and special funds:

REGULATION AND TECHNOLOGY*

*See Part II for additional information.

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, [\$65,450,000] \$69,689,000, including the purchase of not to exceed [19] 14 passenger motor vehicles, of which 9 shall be for replacement only; and uniform allowances of not to exceed \$400 for each uniformed employee of the Office of Surface Mining Reclamation and Enforcement. (30 U.S.C. 1201, 1251-81, 1302; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 14-1801-0-1-302	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. State regulatory program grants	31,950	38,100	39,143
2. Federal regulatory programs.....	21,526	21,922	23,661
3. General administration.....	7,331	5,898	6,885
Total direct program	60,807	65,920	69,689
Reimbursable program.....	225		
10.00 Total obligations.....	61,032	65,920	69,689
Financing:			
11.00 Offsetting collections from: Federal funds ...	-225		
25.00 Unobligated balance lapsing	71		
39.00 Budget authority	60,878	65,920	69,689
Budget authority:			
40.00 Appropriation	60,878	65,450	69,689
44.20 Supplemental for civilian pay raises.....		470	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	60,807	65,920	69,689
72.40 Obligated balance, start of year	51,514	42,386	41,719
74.40 Obligated balance, end of year.....	-42,386	-41,719	-43,199
77.00 Adjustments in expired accounts.....	-2,798		
90.00 Outlays, excluding pay raise supplemental	67,137	66,142	68,184
91.20 Outlays from civilian pay raise supplemental		445	25

1. *State regulatory program grants.*—This program activity is to provide grants to States for the operation of permanent enforcement programs under the terms of the Act. As of September 30, 1983, 25 States with actual or planned coal mining facilities had approved state programs.

2. *Federal regulatory programs.*—This activity includes programs for Federal oversight of State permanent regulatory programs, for monitoring State inspection and enforcement, for the provision of technical assistance to States and for the administration of the Federal coal program in thirteen States without approved permanent enforcement programs.

3. *General administration.*—This activity includes: the Offices of the Director and Assistant Directors; the Headquarters staffs for Public Affairs, Equal Employment Opportunity, Congressional Liaison, and Regulatory and Issues Management; and the Divisions of Planning and Budget, Financial Management, Personnel, and Management Services. Also financed are certain categories of office-wide expenses most readily accommodated in a single budget line item, including office rent, telephones, and postage. The amount requested for this activity represents only that portion of the total General Administration expenses which are attributable to the Regulation and Technology appropriation. The remainder have been requested from the Abandoned Mine Reclamation Fund.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
Enacted/requested:	1983 actual	1984 estimate	1985 estimate
Budget authority	60,878	65,920	69,689
Outlays	67,137	66,587	68,209
Supplemental under existing legislation:			
Budget authority		4,775	

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT—
Continued

General and special funds—Continued

REGULATION AND TECHNOLOGY—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

[In thousands of dollars]

Outlays	1983 actual	1984 estimate	1985 estimate
Outlays		2,000	2,775
Total:			
Budget authority	60,878	70,695	69,689
Outlays	67,137	68,587	70,984

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-1801-0-1-302			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	14,893	15,011	15,344
11.3 Other than full-time permanent	1,121	1,264	974
11.5 Other personnel compensation	274	297	297
11.9 Total personnel compensation	16,288	16,572	16,615
12.1 Personnel benefits: Civilian	1,910	2,540	2,587
13.0 Benefits for former personnel	92	110	110
21.0 Travel and transportation of persons	1,022	1,120	1,120
22.0 Transportation of things	92	110	110
23.1 Standard level user charges	604	640	1,552
23.2 Communications, utilities, and other rent	305	450	450
24.0 Printing and reproduction	196	205	205
25.0 Other services	6,807	5,187	6,911
26.0 Supplies and materials	436	491	491
31.0 Equipment	925	395	395
41.0 Grants, subsidies, and contributions	32,099	38,100	39,143
43.0 Interest and dividends	31		
99.9 Subtotal, direct obligations	60,807	65,920	69,689
99.0 Reimbursable obligations	225		
99.9 Total obligations	61,032	65,920	69,689

Personnel Summary

Total number of full-time permanent positions	488	460	466
Total compensable workyears:			
Full-time equivalent employment	524	506	500
Full-time equivalent of overtime and holiday hours	6	6	6

ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out the provisions of title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, including the purchase of not more than 21 passenger motor vehicles, of which 15 shall be for replacement only, to remain available until expended, **[\$229,228,000] \$291,701,000** to be derived from receipts of the Abandoned Mine Reclamation Fund: *Provided*, [That pursuant to Public Law 97-365, the Department of the Interior is authorized to utilize up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: *Provided further*,] That of the funds made available to the States to contract for reclamation projects authorized in section 406(a) of Public Law 95-87, administrative expenses may not exceed 15 percent.

[For an additional amount for "Abandoned Mine Reclamation Fund", \$42,000,000, to remain available until expended, to be derived from receipts of the Abandoned Mine Reclamation Fund to provide for the acquisition of private homes and businesses and nonprofit buildings occupied or utilized continuously since September 1, 1983, and the lands on which they are located, excluding all mineral interests, and the relocation of families and individuals residing in the Borough of Centralia and the Village of Byrnesville and on outlying properties who are threatened by the progressive movement of the mine fire currently burning in and around the Borough of Centralia:

Provided, That all acquisitions made by the Commonwealth of Pennsylvania under the authority provided herein shall be at fair market value without regard to mine fire related damages as was properly done by OSM in its prior acquisitions of Centralia properties. These activities must comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. 4601, et seq.), but shall not constitute a major action within the meaning of section 102(2)(c) of the National Environmental Policy Act of 1969 (42 U.S.C. 4332): *Provided further*, That no funds may be used to pay for the actual construction costs of permanent housing: *Provided further*, That the Federal discretionary share shall not exceed 75 percent of the cost of such acquisition or relocation: *Provided further*, That any funds remaining available following completion of these acquisition and relocation activities may be made available to the Commonwealth of Pennsylvania to undertake other approved reclamation projects pursuant to section 405 of the Surface Mining Control and Reclamation Act of 1977: *Provided further*, That funds made available under this head to the Commonwealth of Pennsylvania shall be accounted against the total Federal and State share funding which is eventually allocated to the Commonwealth.] (30 U.S.C. 1201, 1231-43, 1302; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984; Supplemental Appropriations Act, 1984.)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year	513,428	496,508	432,462
Receipts (net) authorized	196,159	207,182	218,620
Total available for appropriation	709,587	703,690	651,082
Appropriation: Abandoned Mine Reclamation Fund	-213,079	-271,228	-291,701
Unappropriated balance, end of year	496,508	432,462	359,381

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-5015-0-2-302			
Program by activities:			
1. State reclamation program grants	166,106	247,781	263,000
2. Federal reclamation programs	55,463	52,113	24,236
3. Small operator assistance payments	2,536	5,815	6,983
4. General administration	3,776	4,509	4,465
10.00 Total obligations	227,881	310,218	298,684
Financing:			
11.00 Offsetting collections from: Federal funds	-12		
17.00 Recovery of prior year obligations	-14,506		
21.40 Unobligated balance available, start of year	-46,153	-45,973	-6,983
24.40 Unobligated balance available, end of year	45,973	6,983	
39.00 Budget authority	213,184	271,228	291,701
Budget authority:			
40.00 Appropriation	213,079	271,228	291,701
42.00 Transferred from other accounts	105		
43.00 Appropriation (adjusted)	213,184	271,228	291,701
Relation of obligations to outlays:			
71.00 Obligations incurred, net	227,869	310,218	298,684
72.40 Obligated balance, start of year	187,050	304,077	473,196
74.40 Obligated balance, end of year	-304,077	-473,196	-589,385
78.00 Adjustments in expired accounts	-14,506		
90.00 Outlays	96,336	141,099	182,495

1. *State reclamation program grants*.—Each State with an approved reclamation program is entitled, subject to appropriation, to receive 50 percent of Abandoned Mine Reclamation Fund revenues derived from operating mines in that State. With grants, States assume primary responsibility for addressing problems such as subsidence, underground fires, open shafts and acid drainage in accordance with priorities set forth in

the SMCRA. It is estimated that the request level will be sufficient; however, it is anticipated that favorable consideration will be given to a supplemental request should States demonstrate a need for and capability to administer additional funds.

2. *Federal reclamation programs.*—This activity includes fee collection and assistance to States in developing reclamation programs as well as abandoned mine lands reclamation projects (including the Rural Abandoned Mine program administered by Soil Conservation Service) undertaken directly by the Office of Surface Mining and other Federal agencies. The program level for 1985 will provide for addressing emergency projects, for conducting the fund management responsibilities and for providing to the States technical assistance on reclamation projects.

3. *Small operator assistance payments.*—This activity provides for payments for authorized services to eligible coal mine operators in preparing applications for mining permits under a permanent State or Federal regulatory program. These services include determining the probable hydrologic consequences of the proposed mining operation and analysis of test borings or core samplings. It is estimated that unobligated balances from prior year appropriations will be sufficient for 1985.

4. *General administration.*—This activity includes the same items as described for the General Administration activity in the Regulation and Technology appropriations. The funds for this activity represent only that portion of general administration expenses which are attributable to the Abandoned Mine Reclamation Fund.

23.2	Communications, utilities, and other rent....	176	278	170
24.0	Printing and reproduction.....	8	9	8
25.0	Other services.....	121	274	192
26.0	Supplies and materials.....	66	100	60
31.0	Equipment.....	136	125	50
41.0	Grants, subsidies, and contributions.....	48	8,200	800
99.0	Subtotal obligations, allocation ac- counts.....	3,489	14,100	3,700
99.9	Total obligations.....	227,881	310,218	298,684

Personnel Summary

OFFICE OF SURFACE MINING, RECLAMATION, AND ENFORCEMENT				
Total number of full-time permanent positions.....	236	297	297	
Total compensable workyears:				
Full-time equivalent employment.....	254	315	315	
Full-time equivalent of overtime and holiday hours.....	3	3	3	
ALLOCATION TO SOIL CONSERVATION SERVICE				
Total number of full-time permanent positions.....	97	163	73	
Total compensable workyears: Full-time equivalent employment	101	170	76	

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the general fund and special funds. The special funds are: (a) the Reclamation fund, largely derived from certain irrigation and power revenue; receipts from the sale, lease, and rental of public lands; and certain oil and mineral revenue; and (b) the Colorado River Dam fund, derived from the revenue of the Boulder Canyon project. The 1985 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
Loan program.....	67,537		67,537		
Construction program.....	764,137	332,027	430,110	2,000	
General investigations.....	35,651		35,651		
Emergency fund.....	1,000		1,000		
Operation and maintenance.....	149,689		136,416	13,273	
General administrative expenses.....	58,917		58,917		
Permanent appropriations.....	2,500		370	2,100	30
Total.....	1,079,431	332,027	730,001	17,373	30

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: (*Energy and Water Development Appropriation Act, 1984.*)

CONSTRUCTION PROGRAM*

*See Part II for additional information.

For construction and rehabilitation of projects and parts thereof (including power transmission facilities for Bureau of Reclamation use) and for other related activities as authorized by law, to remain available until expended, [\$683,818,000, and, in addition \$10,000,000 to remain available until expended, for the Tucson Division to be expended for commencement of excavation and construction of the Picacho, Red Rock and Brady Pumping Plants, purchase of pumps and motors for those plants, and acquisition of rights-of-way and construction for reaches 1, 2, and 3 of phase A of the aqueduct,]

Object Classification (in thousands of dollars)

Identification code	14-5015-0-2-302	1983 actual	1984 est.	1985 est.
OFFICE OF SURFACE MINING, RECLAMATION, AND ENFORCEMENT				
Personnel compensation:				
11.1	Full-time permanent.....	7,213	8,925	9,000
11.3	Other than full-time permanent.....	543	585	593
11.5	Other personnel compensation.....	133	150	150
11.9	Total personnel compensation.....	7,889	9,660	9,743
12.1	Personnel benefits: Civilian.....	927	1,552	1,579
13.0	Benefits for former personnel.....	30		
21.0	Travel and transportation of persons.....	684	883	883
22.0	Transportation of things.....	41	125	125
23.1	Standard level user charges.....	906	1,460	857
23.2	Communications, utilities, and other rent....	1,326	1,445	1,445
24.0	Printing and reproduction.....	418	425	425
25.0	Other services.....	29,862	26,237	9,194
26.0	Supplies and materials.....	319	400	400
31.0	Equipment.....	333	450	450
32.0	Lands and structures.....	—34		
41.0	Grants, subsidies, and contributions.....	181,690	253,481	269,883
44.0	Refunds.....	1		
99.0	Subtotal, direct obligations.....	224,392	296,118	294,984
ALLOCATION TO SOIL CONSERVATION SERVICE				
Personnel compensation:				
11.1	Full-time permanent.....	2,393	4,211	1,948
11.3	Other than full-time permanent.....	65	93	75
11.5	Other personnel compensation.....	60	90	50
11.9	Total personnel compensation.....	2,518	4,394	2,073
12.1	Personnel benefits: Civilian.....	320	554	264
21.0	Travel and transportation of persons.....	86	150	75
22.0	Transportation of things.....	10	16	8

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

CONSTRUCTION PROGRAM—Continued

\$764,137,000, of which \$161,104,000 \$151,853,000 shall be available for transfers to the Upper Colorado River Basin Fund authorized by section 5 of the Act of April 11, 1956 (43 U.S.C. 620d), and \$165,600,000 \$132,550,000 shall be available for transfers to the Lower Colorado River Basin Development Fund authorized by section 403 of the Act of September 30, 1968 (43 U.S.C. 1543) and of which such sums as may be required for replacements associated with uprating Hoover Powerplant shall be derived from the Colorado River Dam Fund: Provided, That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund: Provided further, That transfers to the Upper Colorado River Basin Fund and Lower Colorado River Basin Development Fund may be increased or decreased by transfers within the overall appropriation to this heading: Provided further, That of the total appropriated, sums necessary for the purpose of designing and constructing the Headgate Rock Hydroelectric Project, Arizona, are appropriated pursuant to the Snyder Act, 25 U.S.C. 13, to be expended by the Bureau of Reclamation: Provided further, That the final point of discharge for the interceptor drain for the San Luis Unit shall not be determined until development by the Secretary of the Interior and the State of California of a plan, which shall conform with the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters: Provided further, That no part of the funds herein approved shall be available for construction or operation of facilities to prevent waters of Lake Powell from entering any national monument: [Provided further, That of the amount herein appropriated not to exceed \$20,000 shall be available to initiate a rehabilitation and betterment program with the Twin Falls Canal Company, Twin Falls County, Idaho, to rehabilitate facilities under the Act of October 7, 1919 (63 Stat. 724), as amended, to be repaid in full by the lands served and under conditions satisfactory to the Secretary of the Interior:] Provided further, That of the amount herein appropriated \$3,000,000 \$1,580,000 shall be available to enable the Secretary of the Interior to [begin] continue work on rehabilitating the Velarde Community Ditch Project, New Mexico, in accordance with the Federal Reclamation Laws (Act of June 17, 1902, 32 Stat. 788, and Acts amendatory thereof or supplementary thereto) for the purposes of diverting and conveying water to irrigated project lands. The principal features of the project shall consist of improvements such as the installation of more permanent diversion dams and headgates, wasteways, arroyo siphons, and concrete lining of ditches in order to improve irrigation efficiency, conserve water, and reduce operation and maintenance costs. The cost of the rehabilitation will be nonreimbursable and constructed features will be turned over to the appropriate entity for operation and maintenance: Provided further, That the design, construction and operation of the Garrison Diversion Unit are to be accomplished so as to meet the United States' obligations under the Boundary Waters Treaty of 1909 and that no construction potentially affecting waters flowing into Canada will be undertaken.

[For an additional amount for "Construction program", \$1,500,000, to remain available until expended, for the Secretary of the Interior to construct a new headquarters for the operation of the Valley Division of the Yuma Reclamation Project and to cover the accompanying relocation costs associated with the move. The cost of this work will be nonreimbursable and constructed features will be turned over to the Yuma Valley Water Users Association for operation and maintenance.] (Energy and Water Development Appropriation Act, 1984; Supplemental Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-0684-0-1-301			
Program by activities:			
Direct program:			
1. Construction	364,026	444,397	480,631
2. Payment to Upper Colorado River Basin fund	140,124	143,462	151,853
3. Payment to Lower Colorado River Basin Development fund.....	162,594	152,100	132,550
Total direct obligations	666,744	739,959	765,034

Reimbursable program.....	12,984	10,289	9,674
10.00 Total obligations.....	679,728	750,248	774,708
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-12,404	-9,789	-9,674
14.00 Non-Federal sources.....	-6,874	-2,826	-897
17.00 Recovery of prior year obligations.....	-7,068		
21.40 Unobligated balance available, start of year..	-60,214	-42,315	
22.40 Unobligated balance transferred, net.....	2,426		
24.40 Unobligated balance available, end of year..	42,315		
39.00 Budget authority	637,909	695,318	764,137
Budget authority:			
Appropriations:			
40.00 Reclamation fund (special fund).....	221,735	362,429	430,110
40.00 General fund.....	414,274	332,889	332,027
40.00 Colorado River Dam fund (special fund) ..			2,000
42.00 Transferred from other accounts.....	1,900		
43.00 Appropriation (adjusted)	637,909	695,318	764,137
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	660,450	737,633	764,137
Obligated balance, start of year:			
72.40 Appropriation	69,770	124,340	201,973
72.98 Fund balance	2,426	1,622	1,622
Obligated balance, end of year:			
74.40 Appropriation	-124,340	-201,973	-270,773
74.98 Fund balance	-1,622	-1,622	-1,622
78.00 Adjustments in unexpired accounts.....	-7,068		
90.00 Outlays.....	599,616	660,000	695,337

¹ The construction program includes \$897 thousand from the State of California for construction on the San Luis unit of the Central Valley Project.

Work in the Construction program is for the purpose of developing and managing water for irrigation, municipal and industrial use, salinity control, dam safety, and flood control in the 17 western states. Funding under this program provides for transfers to the Lower Colorado River Basin Development Fund and Upper Colorado River Basin fund. The Lower Colorado River Basin Development fund provides for the development and construction of the Central Arizona project. The Upper Colorado River Basin fund supports water supplies in the Upper Colorado River Basin area.

In 1985 construction will begin on two projects and will continue on 71 projects. Preconstruction activities will be underway on four projects, and work will begin on one drainage and minor construction project and six new safety of dams projects.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-0684-0-1-301			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58,696	57,989	59,240
11.3 Other than full-time permanent.....	4,452	4,836	4,731
11.5 Other personnel compensation.....	3,051	3,223	2,887
11.8 Special personal services payments....	143	115	116
11.9 Total personnel compensation	66,342	66,163	66,974
12.1 Personnel benefits: Civilian	11,248	8,167	8,316
13.0 Benefits for former personnel	320		
21.0 Travel and transportation of persons	3,128	4,047	4,396
22.0 Transportation of things.....	1,803	1,833	1,863
23.1 Standard level user charges.....	4,210	4,780	4,630
23.2 Communications, utilities, and other rent.....	6,053	6,816	7,200
24.0 Printing and reproduction	1,333	2,005	2,510
25.0 Other services.....	325,597	336,529	355,403
26.0 Supplies and materials.....	5,969	6,402	6,951

31.0	Equipment.....	12,128	13,047	13,980
32.0	Lands and structures.....	224,128	255,660	289,051
33.0	Investments and loans.....	673		
41.0	Grants, subsidies, and contributions.....	3,357	4,510	3,760
42.0	Insurance claims and indemnities.....	455	30,000	
99.0	Subtotal, direct obligations.....	666,744	739,959	765,034
99.0	Reimbursable obligations.....	12,984	10,289	9,674
99.9	Total obligations.....	679,728	750,248	774,708

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriations, as follows: Interior: Bureau of Indian Affairs, "Construction".

Personnel Summary

Direct:				
	Total number of full-time permanent positions.....	2,491	2,418	2,466
	Total compensable workyears:			
	Full-time equivalent employment.....	2,560	2,483	2,486
	Full-time equivalent of overtime and holiday hours.....	101	104	90
Reimbursable:				
	Total number of full-time permanent positions.....	53	85	96
	Total compensable workyears:			
	Full-time equivalent employment.....	82	117	128
	Full-time equivalent of overtime and holiday hours.....	9	11	11

LOAN PROGRAM

For loans to irrigation districts and other public agencies for construction of distribution systems on authorized Federal reclamation projects, and for loans and grants to non-Federal agencies for construction of projects, as authorized by the Acts of July 4, 1955, as amended (43 U.S.C. 421a-421d), and August 6, 1956, as amended (43 U.S.C. 422a-422k), including expenses necessary for carrying out the program, **[\$45,000,000] \$67,537,000**, to be derived from the reclamation fund and to remain available until expended: *Provided*, That during fiscal year **[1984] 1985** and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed **[\$51,802,000] \$66,000,000**: *Provided further*, That any contract under the Act of July 4, 1955 (69 Stat. 244), as amended, not yet executed by the Secretary, which calls for the making of loans beyond the fiscal year in which the contract is entered into shall be made only on the same conditions as those prescribed in section 12 of the Act of August 4, 1939 (53 Stat. 1187, 1197). (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 14-5267-0-2-301	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Distribution systems.....	6,098	11,796	11,323
2. Small projects.....	48,836	35,118	55,450
3. Administration.....	589	818	764
Total direct program.....	55,523	47,732	67,537
Reimbursable program.....	6		
10.00 Total obligations.....	55,529	47,732	67,537
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-6		
17.00 Recovery of prior year obligations.....	-605		
21.40 Unobligated balance available, start of year.....	-2,544	-2,732	
24.40 Unobligated balance available, end of year.....	2,732		
39.00 Budget authority.....	55,106	45,000	67,537
Budget authority:			
40.00 Reclamation fund (special fund).....		45,000	67,537
40.00 General fund.....	55,106		
43.00 Appropriation (adjusted).....	55,106	45,000	67,537

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	55,523	47,732	67,537
72.40	Obligated balance, start of year.....	10,141	33,673	21,405
74.40	Obligated balance, end of year.....	-33,673	-21,405	-23,905
78.00	Adjustments in unexpired accounts.....	-605		
90.00	Outlays.....	31,386	60,000	65,037

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....	¹ 56,922	51,802	66,000
1151	Obligations incurred, gross: Direct loans to the public.....	53,792	46,041	66,000
1190	Unused balance of limitation, expiring.....	3,130	5,761	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	330,940	353,751	403,172
1231	New loans: Disbursements for direct loans.....	30,260	58,309	63,500
1251	Recoveries: Repayments and prepayments.....	-7,449	-8,888	-9,538
1290	Outstanding end of year.....	353,751	403,172	457,134

¹ Limitation in 1983 includes \$30 million provided by Public Law 98-8.

Under the Small Reclamation Projects Act (43 U.S.C. 422a), loans and/or grants can be made to non-Federal organizations for construction or rehabilitation and betterment of small water resource projects. Funds are provided to continue construction on eleven projects for improving existing irrigation distribution systems by rehabilitating pumping plants, canal and lateral structures, enlarging and extending drains and purchasing maintenance equipment.

Under the Distribution Systems Loans Act (43 U.S.C. 421a), loans can be made to organizations for the construction of irrigation and municipal or industrial water distribution systems on authorized Federal reclamation projects. Work will continue on three projects in 1985.

Object Classification (in thousands of dollars)

Identification code 14-5267-0-2-301	1983 actual	1984 est.	1985 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	631	675	681
11.3	Other than full-time permanent.....	24	12	13
11.5	Other personnel compensation.....	4	3	3
11.8	Special personal services payments.....	1	1	1
11.9	Total personnel compensation.....	660	691	698
12.1	Personnel benefits: Civilian.....	68	89	90
13.0	Benefits for former personnel.....	1		
21.0	Travel and transportation of persons.....	39	49	52
22.0	Transportation of things.....	2	8	11
23.1	Standard level user charges.....	23	26	36
23.2	Communications, utilities, and other rent.....	23	15	15
24.0	Printing and reproduction.....	1	10	8
25.0	Other services.....	900	778	595
26.0	Supplies and materials.....	9	18	25
31.0	Equipment.....	5	7	7
33.0	Investments and loans.....	53,792	46,041	66,000
99.0	Subtotal, direct obligations.....	55,523	47,732	67,537
99.0	Reimbursable obligations.....	6		
99.9	Total obligations.....	55,529	47,732	67,537

BUREAU OF RECLAMATION—Continued
General and special funds—Continued
LOAN PROGRAM—Continued

Personnel Summary

Total number of full-time permanent positions.....	24	24	24
Total compensable workyears:			
Full-time equivalent employment	25	25	25

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 [, \$33,831,000, of which \$33,161,000 shall be derived from the reclamation fund and of which \$470,000 shall be available for the termination of activities conducted pursuant to the Act of October 17, 1978, as amended (42 U.S.C. 7801, et seq.)]: *Provided, That of the total appropriated, the amount \$35,651,000, for program activities which can be financed by the reclamation fund shall be derived from that fund: Provided further, That all costs of an advance planning study of a proposed project shall be considered to be construction costs and to be reimbursable in accordance with the allocation of construction costs if the project is authorized for construction. (Energy and Water Development Appropriation Act, 1984.)*

Program and Financing (in thousands of dollars)

Identification code	14-5060-0-2-301	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Plan formulation investigations.....	21,161	22,556	18,238
2.	General engineering and research.....	9,755	10,596	11,645
3.	Advance planning.....	889	1,209	5,768
4.	Water research.....	2,765	5,383	.....
	Total direct program	34,570	39,744	35,651
	Reimbursable program.....	.....	50	280
10.00	Total obligations.....	34,570	39,794	35,931
Financing:				
14.00	Offsetting collections from: Non-Federal funds .....	.....	-50	-280
17.00	Recovery of prior year obligations.....	-62	.....	.....
21.40	Unobligated balance available, start of year.....	-2,511	-5,687	.....
22.40	Unobligated balance transferred, net.....	273	.....	.....
24.40	Unobligated balance available, end of year.....	5,687	.....	.....
25.00	Unobligated balance lapsing	914	.....	.....
39.00	Budget authority	38,871	34,057	35,651
Budget authority:				
40.00	Appropriation (special fund).....	32,671	33,161	35,651
40.00	Appropriation (general fund).....	200	670	.....
42.00	Transferred from other accounts (general fund).....	6,000	.....	.....
43.00	Appropriation (adjusted).....	38,871	33,831	35,651
44.20	Supplemental for civilian pay raise (special fund).....	.....	226	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	34,569	39,744	35,651
72.40	Obligated balance, start of year.....	16,124	9,218	9,747
74.40	Obligated balance, end of year.....	-9,218	-9,747	-10,254
78.00	Adjustments in unexpired accounts.....	-62	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	41,413	39,000	35,133
91.20	Outlays from civilian pay raise supplemental.....	.....	215	11

This appropriation finances studies of potential projects for the conservation and utilization of water and

related land resources and includes plan formulation investigations, general engineering and research activities, advance planning work, and water research.

1. *Plan formulation investigations.*—These include 42 project investigations, of which nine are new starts and 13 are individual units of the Colorado River Water Quality Improvement Program, and 11 special investigations throughout the 17 Western States to formulate resource development plans for river basins or specific projects.

2. *General engineering and research.*—Studies are directed toward developing new construction materials, better planning tools, and design and construction techniques. Included are studies of atmospheric water resources to increase precipitation by cloud seeding.

3. *Advance planning.*—This program provides for detailed studies of three ongoing and six new projects that are viable for implementation but require additional work toward finalizing a definite plan.

4. *Water research.*—Water research activities formerly conducted by the Office of Water Research and Technology (OWRT) have been transferred to the Bureau of Reclamation. The OWRT was dissolved by Secretarial Order on August 25, 1982.

Object Classification (in thousands of dollars)

Identification code	14-5060-0-2-301	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	15,446	15,187	14,959
11.3	Other than full-time permanent.....	570	439	426
11.5	Other personnel compensation.....	167	171	151
11.8	Special personal services payments.....	18	21	4
11.9	Total personnel compensation.....	16,201	15,818	15,540
12.1	Personnel benefits: Civilian.....	1,763	1,872	1,846
13.0	Benefits for former personnel.....	38	20	18
21.0	Travel and transportation of persons.....	703	800	807
22.0	Transportation of things.....	181	250	264
23.1	Standard level user charges.....	703	784	771
23.2	Communications, utilities, and other rent.....	999	1,210	1,340
24.0	Printing and reproduction.....	132	143	120
25.0	Other services.....	11,177	17,105	13,135
26.0	Supplies and materials.....	706	625	610
31.0	Equipment.....	1,219	1,112	1,200
41.0	Grants, subsidies and contributions.....	744	.....	.....
42.0	Insurance claims and indemnities.....	4	5	.....
99.0	Subtotal, direct obligations.....	34,570	39,744	35,651
99.0	Reimbursable obligations.....	.....	50	280
99.9	Total obligations.....	34,570	39,794	35,931

Personnel Summary

Total number of full-time permanent positions.....	555	531	520
Total compensable workyears:			
Full-time equivalent employment	565	534	521
Full-time equivalent of overtime and holiday hours.....	8	8	7

EMERGENCY FUND

For an additional amount for the "Emergency fund", as authorized by the Act of June 26, 1948 (43 U.S.C. 502), as amended, to remain available until expended for the purposes specified in said Act, \$1,000,000, to be derived from the reclamation fund. (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-5043-0-2-301			
Program by activities:			
10.00 Total obligations.....	938	5,097	1,000
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-534	-500	
17.00 Recovery of prior year obligations.....	-11		
21.40 Unobligated balance available, start of year.....	-2,071	-3,597	
24.40 Unobligated balance available, end of year..	3,597		
40.00 Budget authority (appropriation) (special fund).....	1,919	1,000	1,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	404	4,597	1,000
72.40 Obligated balance, start of year.....	1,006	27	1,624
74.40 Obligated balance, end of year.....	-27	-1,624	-1,624
78.00 Adjustments in unexpired accounts.....	-11		
90.00 Outlays.....	1,372	3,000	1,000

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-5043-0-2-301			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	19,142	17,040	14,940
1251 Recoveries: Repayments and prepayments...	-2,102	-2,100	-2,100
1290 Outstanding, end of year.....	17,040	14,940	12,840

This fund is used to assure continuous operation of all projects and project facilities governed by the Federal Reclamation Law in the event of drought, canal bank failures, electrical system failures, municipal and industrial water delivery system failures, or other emergencies.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-5043-0-2-301			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	141		
11.3 Other than full-time permanent.....	22		
11.5 Other personnel compensation.....	48		
11.8 Special personnel services payments..	1		
11.9 Total personnel compensation.....	212		
12.1 Personnel benefits: Civilian.....	19		
21.0 Travel and transportation of persons.....	28		
22.0 Transportation of things.....	4		
23.1 Standard level user charges.....	6		
23.2 Communications, utilities, and other rent.....	4		
25.0 Other services.....	50	3,100	
26.0 Supplies and materials.....	29		
31.0 Equipment.....	2		
32.0 Lands and structures.....	50	1,497	
92.0 Undistributed funds for emergencies.....			1,000
99.0 Subtotal direct obligations.....	404	4,597	1,000
99.0 Reimbursable obligations.....	534	500	
99.9 Total obligations.....	938	5,097	1,000

Personnel Summary

Total number of full-time permanent positions.....	2		
Total compensable workyears:			
Full-time equivalent employment.....	7		
Full-time equivalent of overtime and holiday hours.....	1		

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, to remain available until expended, **[\$134,291,000] \$149,689,000: Provided,** That of the total appropriated, the amount for program activities which can be financed by the reclamation fund shall be derived from that fund [and such amounts as may be required for the Boulder Canyon Project shall be derived from the Colorado River Dam fund]: **Provided further,** That of the total appropriated such amounts as may be required for the Boulder Canyon Project shall be derived from the Colorado River Dam Fund and such amounts as may be required for replacements which would require readvances to the Colorado River Dam Fund under Section 5 of the Boulder Canyon Project Adjustment Act of July 19, 1940 (43 U.S.C. 618d), are to be considered as though readvanced under said section: **Provided further,** That funds advanced by water users for operation and maintenance of reclamation projects or parts thereof shall be deposited to the credit of this appropriation and may be expended for the same objects and in the same manner as sums appropriated herein may be expended, and such advances shall remain available until expended: **Provided further,** That nonreimbursable funds will be available from revenues for performing examination of existing structures on participating projects of the Colorado River Storage Project[: **Provided further,** That such amounts as may be required for replacements on the Boulder Canyon Project which would require readvances to the Colorado River Dam Fund under section 5 of the Boulder Canyon Project Adjustment Act of July 19, 1940 (43 U.S.C. 618d), are to be considered as though readvanced under said section]. (Energy and Water Development Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-5064-0-2-301			
Program by activities:			
Direct program.....	149,454	144,309	155,628
Reimbursable program.....	82,027	111,519	99,041
10.00 Total obligations.....	231,481	255,828	254,669
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-77,903	-107,514	-95,091
14.00 Non-Federal sources.....	-10,301	-10,365	-9,889
17.00 Recovery of prior year obligations.....	-51		
21.40 Unobligated balance available, start of year.....	-3,723	-3,611	
24.40 Unobligated balance available, end of year..	3,611		
25.00 Unobligated balance restored.....	-590	-47	
39.00 Budget authority	142,524	134,291	149,689
Budget authority:			
Appropriation:			
40.00 Reclamation fund (special fund)	83,651	123,190	136,416
40.00 Colorado River Dam fund, Boulder Canyon project (special fund)	11,206	11,101	13,273
40.00 General fund	47,667		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	143,277	137,949	149,689
72.40 Obligated balance, start of year.....	23,492	30,604	32,553
74.40 Obligated balance, end of year.....	-30,604	-32,553	-32,553
78.00 Adjustments in unexpired accounts.....	-51		
90.00 Outlays.....	136,114	136,000	149,689

In 1985, a total of 32 projects, project areas, or divisions of projects will be operated and maintained for power, municipal and industrial water supplies, irrigation, flood control, and other benefits with funds made available under this appropriation.

Provision is also made for administration of water marketing contracts on Corps of Engineers projects, examination of existing structures, and administration of

BUREAU OF RECLAMATION—Continued
General and special funds—Continued
OPERATION AND MAINTENANCE—Continued

the provisions of the Reclamation Reform Act of 1982 (96 Stat. 1261).

In addition, operation and maintenance costs of the Colorado River Storage Project, and Colorado River Basin Project are included.

Object Classification (in thousands of dollars)

Identification code 14-5064-0-2-301	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58,224	59,413	59,852
11.3 Other than full-time permanent	2,476	2,044	2,312
11.5 Other personnel compensation	3,215	2,977	3,050
11.8 Special personal services payments	53	70	80
11.9 Total personnel compensation	63,968	64,504	65,294
12.1 Personnel benefits: Civilian	6,747	7,375	7,460
21.0 Travel and transportation of persons	1,755	1,768	1,765
22.0 Transportation of things	1,692	1,519	1,620
23.1 Standard level user charges	1,197	1,477	1,480
23.2 Communications, utilities, and other rent	3,404	3,490	3,540
24.0 Printing and reproduction	203	199	211
25.0 Other services	23,402	20,136	24,362
26.0 Supplies and materials	10,975	10,653	11,868
31.0 Equipment	8,661	8,477	11,144
32.0 Lands and structures	27,273	24,650	26,823
33.0 Investments and loans	112		
41.0 Grants, subsidies, and contributions	16	16	16
42.0 Insurance claims and indemnities	49	45	45
99.0 Subtotal, direct obligations	149,454	144,309	155,628
99.0 Reimbursable obligations	82,027	111,519	99,041
99.9 Total obligations	231,481	255,828	254,669

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,308	2,295	2,292
Total compensable workyears:			
Full-time equivalent employment	2,331	2,293	2,283
Full-time equivalent of overtime and holiday hours	72	65	66
Reimbursable:			
Total number of full-time permanent positions	213	186	176
Total compensable workyears:			
Full-time equivalent employment	218	186	176
Full-time equivalent of overtime and holiday hours	8	4	4

GENERAL ADMINISTRATIVE EXPENSES

For necessary expenses of general administration and related functions in the offices of the Commissioner of the Bureau of Reclamation and in the regional offices of the Bureau of Reclamation [\$53,750,000] \$58,917,000, of which [\$10,500,000] \$11,900,000, shall remain available until expended, the total amount to be derived from the reclamation fund and to be nonreimbursable pursuant to the Act of April 19, 1945 (43 U.S.C. 377): *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted for the current fiscal year as general administrative expenses. (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 14-5065-0-2-301	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program	40,657	53,750	58,867
Reimbursable program	15	50	50
10.00 Total obligations	40,672	53,800	58,967
Financing:			
11.00 Offsetting collections from: Federal funds	-15	-50	-50
25.00 Unobligated balance lapsing	70		
40.00 Budget authority appropriation (special fund)	40,727	53,750	58,917
Relation of obligations to outlays:			
71.00 Obligations incurred, net	40,657	53,750	58,917
72.40 Obligated balance, start of year	2,142	2,025	2,025
74.40 Obligated balance, end of year	-2,025	-2,025	-2,025
77.00 Adjustments in expired accounts	-634		
90.00 Outlays	40,140	53,750	58,917

The general administrative expenses program provides for the executive direction and management of all reclamation activities, as performed by the Commissioner's offices in Washington, D.C. and Denver, Colo., and seven regional offices. In 1985, funds for acquisition of equipment to be utilized bureauwide are included within this appropriation. This equipment includes centralized automated data processing hardware and software. The Denver Engineering and Research Center and regional offices charge individual projects or activities for direct beneficial services and related administrative and technical costs. These charges are covered under other appropriations.

Object Classification (in thousands of dollars)

Identification code 14-5065-0-2-301	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23,606	24,864	25,268
11.3 Other than full-time permanent	1,172	1,137	1,014
11.5 Other personnel compensation	280	328	331
11.8 Special personal services payments	56	57	57
11.9 Total personnel compensation	25,114	26,386	26,670
12.1 Personnel benefits: Civilian	2,749	3,120	3,154
13.0 Benefits for former personnel	142	100	100
21.0 Travel and transportation of persons	1,969	2,016	2,094
22.0 Transportation of things	126	200	200
23.1 Standard level user charges	1,920	2,188	2,206
23.2 Communications, utilities, and other rent	1,859	1,984	2,112
24.0 Printing and reproduction	442	480	410
25.0 Other services	4,795	5,337	8,605
26.0 Supplies and materials	692	739	766
31.0 Equipment	849	11,200	12,600
99.0 Subtotal, direct obligations	40,657	53,750	58,917
99.0 Reimbursable obligations	15	50	50
99.9 Total obligations	40,672	53,800	58,967

Personnel Summary

Total number of full-time permanent positions	828	850	856
Total compensable workyears:			
Full-time equivalent employment	844	862	853
Full-time equivalent of overtime and holiday hours	7	8	8

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	14-9922-0-2-852	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Colorado River Dam fund, Boulder Canyon project:			
(a)	Payment of interest on advances from the Treasury	1,571	1,500	1,500
(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)		30	30
3.	Payments to farmers' irrigation district (North Platte project, Nebraska-Wyoming)	8	8	8
4.	Payments to local units, Klamath reclamation area	193	180	180
5.	Refunds and returns	43	382	182
10.00	Total obligations	2,415	2,700	2,500
Financing:				
21.40	Unobligated balance available, start of year	-107	-201	-201
24.40	Unobligated balance available, end of year ..	201	201	201
39.00	Budget authority	2,509	2,700	2,500
Budget authority:				
60.00	Appropriation (permanent, definite, special fund)	600	600	600
60.00	Appropriation (permanent, indefinite, special fund)	1,909	2,100	1,900
Relation of obligations to outlays:				
71.00	Obligations incurred, net	2,415	2,700	2,500
72.40	Obligated balance, start of year		6	6
74.40	Obligated balance, end of year	-6	-6	-6
90.00	Outlays	2,409	2,700	2,500
Distribution of budget authority by account:				
Colorado River Dam fund, Boulder Canyon project:				
	Payment of interest on advances from the Treasury (indefinite, special fund)	1,571	1,500	1,500
	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)	37	30	30
	Payments to farmers' irrigation district (North Platte project, Nebraska-Wyoming) (indefinite, special fund)	8	8	8
	Payments to local units, Klamath reclamation area (indefinite, special fund)	193	180	180
	Refunds and returns (indefinite, special fund)	100	382	182
Distribution of outlays by account:				
Colorado River Dam fund, Boulder Canyon project:				
	Payment of interest on advances from the Treasury (indefinite, special fund)	1,565	1,500	1,500
	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)		30	30
	Payments to farmers' irrigation district (North Platte project, Nebraska-Wyoming) (indefinite, special fund)	8	8	8

Payments to local units, Klamath reclamation area (indefinite, special fund)	193	180	180
Refunds and returns (indefinite, special fund)	43	382	182

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	14-9922-0-2-852	1983 actual	1984 est.	1985 est.
25.0	Other services	8	38	38
41.0	Grants, subsidies, and contributions	793	780	780
43.0	Interest and dividends	1,571	1,500	1,500
44.0	Refunds	43	382	182
99.9	Total obligations	2,415	2,700	2,500

RECLAMATION FUND, SPECIAL FUND

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year	785,432	961,846	940,398
Revenue	632,359	761,808	826,574
Unobligated balance returned to unappropriated receipts	-123		
Total available for appropriation	1,417,668	1,723,654	1,766,972
Appropriation:			
Bureau of Reclamation:			
Annual:			
Loan program		45,000	67,537
General investigations	32,671	33,387	35,651
Construction program	221,735	362,429	430,110
Operation and maintenance	83,651	123,190	136,416
General administrative expenses	40,727	53,750	58,917
Emergency fund	1,919	1,000	1,000

BUREAU OF RECLAMATION—Continued
General and special funds—Continued
RECLAMATION FUND, SPECIAL FUND—Continued
Amounts Available for Appropriation (in thousands of dollars)—Continued

	1983 actual	1984 est.	1985 est.
Permanent:			
Payment to Farmers' irrigation district (North Platte project, Nebraska-Wyoming).....	8	8	8
Payments to local units, Klamath reclamation area.....	193	180	180
Refunds and returns.....	100	382	182
Western Area Power Administration appropriation.....	74,818	163,930	221,821
Total appropriations.....	455,822	783,256	951,822
Unappropriated balance, end of year.....	961,846	940,398	815,150

This fund is derived from repayments and other revenue from water resource development, together with certain receipts from sales, leases, and rentals of Federal lands in the 17 Western States, and is available for expenditure pursuant to authorization contained in appropriation acts.

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT
(PERMANENT, INDEFINITE, SPECIAL FUND)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	8,839	7,588	8,839
Revenue.....	21,472	22,237	20,780
Transferred to:			
Repayment of investment.....	-3,000	-6,281	-6,281
Colorado River development fund.....	-500	-500	-500
Net receipts.....	17,972	15,456	13,999
Unobligated balance returned to unappropriated receipts.....	6		
Total available for appropriation.....	21,340	23,044	22,838
Deduct:			
Annual appropriation:			
Bureau of Reclamation:			
Operation and maintenance.....	11,206	11,101	13,273
Construction.....			2,000
Western Area Power Administration: Power marketing costs.....	375	1,004	850
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, payments of interest on advances from the Treasury.....	1,571	1,500	1,500
Total appropriations.....	13,752	14,205	18,223
Unappropriated balance, end of year.....	7,588	8,839	4,615

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).

Amounts Available for Appropriation (in thousands of dollars)

	1982 actual	1983 est.	1984 est.
Receipts.....	500	500	500
Reimbursement 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), and the Act of December 21, 1928 (43 U.S.C. 617a), and the Act of July 19, 1940 (43 U.S.C. 618a), respectively. Such sums shall be transferred, upon request of the Secretary, to be merged with and expended under the heads herein specified; and the unexpended balances of sums transferred for expenditure under the head "General Administrative Expenses" shall revert and be credited to the special fund from which derived. (*Energy and Water Development Appropriation Act, 1984.*)

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed [17] 16 passenger motor vehicles of which [16] 13 shall be for replacement only; purchase of one additional aircraft; payment of claims for damages to or loss of property, personal injury, or death arising out of activities of the Bureau of Reclamation; payment, except as otherwise provided for, of compensation and expenses of persons on the rolls of the Bureau of Reclamation appointed as authorized by law to represent the United States in the negotiations and administration of interstate compacts without reimbursement or return under the reclamation laws; for service as authorized by 5 U.S.C. 3109, in total not to exceed \$500,000; rewards for information or evidence concerning violations of law involving property under the jurisdiction of the Bureau of Reclamation; performance of the functions specified under the head "Operation and Maintenance Administration", Bureau of Reclamation, in the Interior Department Appropriations Act, 1945; preparation and dissemination of useful information including recordings, photographs, and photographic prints; and studies of recreational uses of reservoir areas, and investigation and recovery of archeological and paleontological remains in such areas in the same manner as provided for in the [Act] Acts of August 21, 1935 (16 U.S.C. 461-467) and June 27, 1960 (16 U.S.C. 469): *Provided*, That no part of any appropriation made herein shall be available pursuant to the Act of April 19, 1945 (43 U.S.C. 377), for expenses other than those incurred on behalf of specific reclamation projects except "General Administrative Expenses" and amount provided for [appraisal and special] plan formulation and advance planning investigations, and general engineering and research under the head "General Investigations".

Sums appropriated herein which are expended in the performance of reimbursable functions of the Bureau of Reclamation shall be returnable to the extent and in the manner provided by law.

No part of any appropriation for the Bureau of Reclamation, contained in this Act or in any prior Act, which represents amounts earned under the terms of a contract but remaining unpaid, shall be obligated for any other purpose, regardless of when such amounts are to be paid: *Provided*, That the incurring of any obligation prohibited by this paragraph shall be deemed a violation of section 3679 of the Revised Statutes, as amended (31 U.S.C. 1341).

No funds appropriated to the Bureau of Reclamation for operation and maintenance, except those derived from advances by water users, shall be used for the particular benefits of lands (a) within the boundaries of an irrigation district, (b) of any member of a water users' organization, or (c) of any individual when such district, organization, or individual is in arrears for more than twelve months in the payment of charges due under a contract entered into with the United

States pursuant to laws administered by the Bureau of Reclamation.
(Energy and Water Development Appropriation Act, 1984.)

Public enterprise funds:

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification code 14-4079-0-3-301	1983 actual	1984 est.	1985 est.
Program by activities:			
Capital investment, funded:			
1. Construction	165,432	152,100	132,550
Operating costs funded:			
2. Operation and maintenance	61,558	73,000	73,000
3. Interest on investment	6,117	6,890	6,194
4. Work for others	521		
10.00 Total obligations	233,628	231,990	211,744
Financing:			
Offsetting collections from:			
11.00 Federal funds	-163,115	-152,100	-132,550
14.00 Non-Federal sources	-73,485	-88,856	-104,981
17.00 Recovery of prior year obligations	-2,495		
21.98 Unobligated balance available, start of year: Fund balance	-12,897	-11,675	-11,675
22.98 Unobligated balance transferred, net	-2,420		
24.98 Unobligated balance available, end of year: Fund balance	11,675	11,675	16,675
27.00 Capital transfer to general fund	7,000	8,966	20,787
32.49 Balance of contract authority withdrawn	2,109		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-2,972	-8,966	-25,787
Obligated balance, start of year:			
72.49 Contract authority	2,109		
72.98 Fund balance	25,639	32,477	23,511
Obligated balance, end of year:			
74.98 Fund balance	-32,477	-23,511	2,276
78.00 Adjustments in unexpired accounts	-2,495		
90.00 Outlays	-10,196		

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	2,109		
Balance of contract authority withdrawn	-2,109		

Construction activities in this account are described in the appropriation titled "Construction program" and operation and maintenance activities are described in the appropriation titled "Operation and Maintenance".

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Revenue: Power	73,485	88,850	104,975
Revenue deductions:			
Operation and maintenance expense and depreciation	-61,578	-73,000	-73,000
Interest on investment	-13,124	-15,765	-26,036
Less: interest charged to construction	7,007	8,875	19,842
Net operating income, total	5,790	8,960	25,781
Nonoperating income or loss (-):			
Revenue: Proceeds from leases		6	6
Interest earned on advances	129		
Net nonoperating income, total	129	6	6
Net income for the year	5,919	8,966	25,787

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	38,536	44,152	35,185	6,922
Accounts receivable (net)	11,548	11,600	11,500	19,006
Inventories (stores)	16	11	100	100
Participants share of fuel inventory	6,111	6,074	6,074	6,074
Real property and equipment	5,497	7,829	10,261	11,301
Other assets, net	959,955	1,133,467	1,312,241	1,463,593
Total assets	1,021,663	1,203,133	1,375,361	1,506,996
Liabilities:				
Selected liabilities:				
Accounts payable	13,557	23,757	35,010	9,253
Government equity:				
Selected equities:				
Undelivered orders	25,739	20,320		
Unobligated balance	12,897	11,675	11,675	16,675
Total unexpended balance	38,636	31,995	11,675	16,675
Undrawn authorization	-2,109			
Total funded balance	36,527	31,995	11,675	16,675
Invested capital and earnings	971,579	1,147,381	1,328,676	1,481,068
Total Government equity	1,008,106	1,179,376	1,340,351	1,497,743
Total liabilities and Government equity	1,021,663	1,203,133	1,375,361	1,506,996

Analysis of changes in Government equity:

Paid-in capital:			
Opening balance	989,145	1,161,625	1,322,600
Appropriations	162,594	152,100	132,550
Unobligated balance transferred from other accounts		2,420	
Property capitalized without use of funds		459	
Interest on investment (capitalized)		7,007	19,842
Closing balance	1,161,625	1,322,600	1,474,992
Retained income:			
Opening balance	18,961	17,751	17,751
Net operating income	5,790	8,960	25,781
Net nonoperating income		6	6
Interest income	129		
Income returned to Treasury not creditable to repayment	-129		
Capital transfers	-7,000	-8,966	-20,787
Closing balance	17,751	17,751	22,751
Total Government equity (end of year)	1,179,376	1,340,351	1,497,743

Object Classification (in thousands of dollars)

Identification code 14-4079-0-3-301	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	17,536	17,914	18,075
11.3 Other than full-time permanent	336	222	223
11.5 Other personnel compensation	1,300	1,263	1,274
11.8 Special personal services payments	3	4	5
11.9 Total personnel compensation	19,175	19,403	19,577
12.1 Personnel benefits: Civilian	2,082	2,176	2,196
13.0 Benefits for former personnel	30		
21.0 Travel and transportation of persons	1,000	1,026	1,080
22.0 Transportation of things	616	744	744
23.1 Standard level user charges	668	765	740
23.2 Communications, utilities, and other rent	748	745	745
24.0 Printing and reproduction	172	105	105
25.0 Other services	70,838	82,103	84,180
26.0 Supplies and materials	2,179	1,491	1,491
31.0 Equipment	2,372	1,150	1,150

BUREAU OF RECLAMATION—Continued

Public enterprise funds—Continued

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	14-4079-0-3-301	1983 actual	1984 est.	1985 est.
32.0	Lands and structures	127,629	115,388	93,538
42.0	Insurance claims and indemnities	2	4	4
43.0	Interest and dividends	6,117	6,890	6,194
99.9	Total obligations	233,628	231,990	211,744

Personnel Summary

Total number of full-time permanent positions.....	731	726	726
Total compensable workyears:			
Full-time equivalent employment	728	712	712
Full-time equivalent of overtime and holiday hours	47	44	44

UPPER COLORADO RIVER BASIN FUND

Program and Financing (in thousands of dollars)

Identification code	14-4081-0-3-301	1983 actual	1984 est.	1985 est.
Program by activities:				
Capital investment, funded:				
1.	Construction	139,865	145,180	151,853
Operating costs, funded:				
2.	Operation and maintenance	16,345	34,514	22,091
3.	Interest on investment	9,655	10,986	10,482
4.	Work for others.....	262	263	263
10.00	Total obligations.....	166,127	190,943	184,689
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-140,299	-143,635	-152,026
14.00	Non-Federal sources.....	-27,804	-46,479	-34,808
17.00	Recovery of prior year obligations	-589		
21.98	Unobligated balance available, start of year: Fund balance	-3,116	-3,720	-764
22.98	Unobligated balance transferred from other accounts	-6		
24.98	Unobligated balance available, end of year: Fund balance	3,720	764	764
27.00	Capital transfer to general fund	1,967	2,127	2,145
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-1,976	829	-2,145
72.98	Obligated balance, start of year: Fund balance.....	26,688	33,755	34,584
74.98	Obligated balance, end of year: Fund balance.....	-33,755	-34,584	-32,439
78.00	Adjustments in unexpired accounts	-589		
90.00	Outlays.....	-9,632		

Construction activities for this account are described in the appropriation titled "Construction program" and operation and maintenance activities are described in the appropriation titled "Operation and Maintenance."

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Revenue:			
Power	23,524	31,079	31,930
Municipal and industrial water.....	1,627	1,700	1,700

Irrigation.....	177	180	183
Total revenues.....	25,328	32,959	33,813
Revenue deductions:			
Operation and maintenance expense and depreciation	-10,131	-15,974	-17,131
Interest on investment.....	-22,735	-24,485	-24,182
Less: Interest charged to construction.....	13,362	13,500	13,700
Net operating income, total.....	5,824	6,000	6,200
Nonoperating income or loss (—):			
Revenue:			
Sale of water and land.....	252	250	250
Miscellaneous.....	8	50	50
Net nonoperating income, total	260	300	300
Income from project repayment.....	309	334	359
Net income for the year.....	6,393	6,634	6,859

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	29,804	37,475	25,264	26,164
Accounts receivable (net)	356	480	500	600
Inventories (stores)	256	319	400	450
Real property and equipment.....	831,389	839,303	856,325	942,036
Other assets	575,007	725,881	884,669	973,215
Total assets.....	1,436,812	1,603,458	1,767,158	1,942,465
Liabilities:				
Selected liabilities:				
Accounts payable	11,048	24,086	25,000	26,000
Other liabilities.....	90,970	90,652	91,000	93,000
Total liabilities.....	102,018	114,738	116,000	119,000
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance	3,116	3,720	764	764
Undelivered orders.....	15,996	10,149		
Total unexpended, funded balance.....	19,112	13,869	764	764
Invested capital and earnings.....	1,315,682	1,474,851	1,650,394	1,822,701
Total Government equity.....	1,334,794	1,488,720	1,651,158	1,823,465
Total liabilities and Government equity.....	1,436,812	1,603,458	1,767,158	1,942,465

Analysis of changes in Government equity:

Paid-in capital:				
Opening balance.....	1,244,345	1,393,346	1,549,050	1,549,050
Appropriations (available)	140,124	143,462	151,853	151,853
Unobligated balance transferred.....	6			
Appropriation transferred	1,500			
Interest during construction (capitalized)	13,362	13,500	13,700	13,700
Interest accrued on investment.....	10,223	10,985	10,482	10,482
Transfer of cost or property.....	-31	1,001	1,422	1,422
Interest and other to U.S. Treasury	-11,621	-13,112	-12,627	-12,627
Nonreimbursable expenses	-5,154	-1,000	-1,000	-1,000
Advance from water users.....	382	568	1,118	1,118
Contributions.....	210	300	400	400
Closing balance.....	1,393,346	1,549,050	1,714,398	1,714,398
Retained income or deficit (—):				
Opening balance.....	90,449	95,374	102,108	102,108
Transactions:				
Net operating income.....	5,824	6,000	6,200	6,200
Net nonoperating income.....	260	300	300	300
Prior fiscal year adjustment.....	-1,560			
Income from project repayment.....	309	334	359	359

Distributed income.....	92	100	100
Closing balance.....	95,374	102,108	109,067
Total Government equity (end of year)	1,488,720	1,651,158	1,823,465

Object Classification (in thousands of dollars)

Identification code 14-4081-0-3-301	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	19,052	20,538	20,319
11.3 Other than full-time permanent.....	823	993	952
11.5 Other personnel compensation.....	1,993	2,253	2,273
11.8 Special personal services payments.....	5	6	6
11.9 Total personnel compensation.....	21,873	23,790	23,550
12.1 Personnel benefits: Civilian.....	2,837	3,014	2,834
13.0 Benefits for former personnel.....	41	13	11
21.0 Travel and transportation of persons.....	985	1,279	1,204
22.0 Transportation of things.....	1,254	1,179	1,232
23.1 Standard level user charges.....	787	876	839
23.2 Communications, utilities, and other rent....	1,148	1,134	1,114
24.0 Printing and reproduction.....	139	103	94
25.0 Other services.....	22,487	39,771	30,458
26.0 Supplies and materials.....	1,818	1,473	1,603
31.0 Equipment.....	6,559	2,412	2,875
32.0 Lands and structures.....	96,528	104,913	108,393
42.0 Insurance claims and indemnities.....	16		
43.0 Interest and dividends.....	9,655	10,986	10,482
99.9 Total obligations.....	166,127	190,943	184,689

Personnel Summary

Direct:			
Total number of full-time permanent positions	828	870	853
Total compensable workyears:			
Full-time equivalent employment.....	840	889	870
Full-time equivalent of overtime and holiday hours.....	59	65	64

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 14-4524-2-4-301	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Plant and equipment services.....			2,000
2. Administrative services.....			1,000
Capital investment.....			2,000
10.00 Total obligations.....			5,000
Financing:			
11.00 Offsetting collections from Federal funds:			
Revenue.....			-5,000
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
90.00 Outlays.....			

The fund will provide for more efficient financing and financial management of centralized administrative services for support of Bureau programs and for work performed for others. Legislation authorizing the establishment of this fund is being transmitted with the Budget.

Object Classification (in thousands of dollars)

Identification code 14-4524-2-4-301	1983 actual	1984 est.	1985 est.
25.0 Other services.....			2,800
31.0 Equipment.....			2,100
32.0 Lands and structures.....			100
99.9 Total obligations.....			5,000

Trust Funds

RECLAMATION TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 14-8070-0-7-301	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Construction.....	1,046	10,900	9,300
2. Operation and maintenance.....	185	1,107	875
3. All other.....	1,237	6,584	5,175
10.00 Total obligations.....	2,468	18,591	15,350
Financing:			
21.40 Unobligated balance available, start of year.....	-1,199	-1,671	
24.40 Unobligated balance available, end of year..	1,671		
60.00 Budget authority (appropriation) (permanent, indefinite).....	2,940	16,920	15,350
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	2,467	18,591	15,350
72.40 Obligated balance, start of year.....	205	422	2,093
74.40 Obligated balance, end of year.....	-422	-2,093	-2,093
90.00 Outlays.....	2,250	16,920	15,350

When requested, the Bureau of Reclamation performs investigations or construction work with funding provided by non-Federal entities under the Contributed Funds Act (43 U.S.C. 395, 396).

Object Classification (in thousands of dollars)

Identification code 14-8070-0-7-301	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	1,182	1,377	1,488
11.3 Other than full-time permanent.....	46	48	74
11.5 Other personnel compensation.....	136	130	130
11.9 Total personnel compensation.....	1,364	1,555	1,692
12.1 Personnel benefits: Civilian.....	128	157	171
21.0 Travel and transportation of persons.....	108	87	90
22.0 Transportation of things.....	70	70	70
23.1 Standard level user charges.....	71	78	77
23.2 Communications, utilities, and other rent....	21	50	53
24.0 Printing and reproduction.....	12	20	20
25.0 Other services.....	334	5,465	1,665
26.0 Supplies and materials.....	46	72	72
31.0 Equipment.....	9	150	155
32.0 Lands and structures.....	274	10,825	11,225
41.0 Grants, subsidies, and contributions.....	31	62	60
99.9 Total obligations.....	2,468	18,591	15,350

Personnel Summary

Total number of full-time permanent positions.....	39	44	47
Total compensable workyears:			
Full-time equivalent employment.....	39	44	48
Full-time equivalent of overtime and holiday hours.....		2	2

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 (43 U.S.C. 31, 1332 and 1340); classify lands as to their mineral character and water [and power] resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); and publish and disseminate data relative to the foregoing activities; **[\$367,080,000] \$382,312,000. Provided, That [\$49,113,000] \$50,177,000 shall be available only for cooperation with States or municipalities for water resources investigations: Provided further, That no part of this appropriation shall be used to pay more than one-half the cost of any topographic mapping or water resources investigations carried on in cooperation with any State or municipality: Provided further, That the Geological Survey is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private[: Provided further, That in fiscal year 1984 and thereafter, all receipts from the sale of maps sold or stored by the Geological Survey shall be available for map printing and distribution to supplement funds otherwise available, to remain available until expended]. (43 U.S.C. 31 (a), (b), 50, 1340; Public Law 98-146 making appropriations for the Department of the Interior and related agencies, 1984.)**

Program and Financing (in thousands of dollars)

Identification code	14-0804-0-1-306	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	National mapping, geography and surveys.....	81,116	90,124	90,396
2.	Geologic and mineral resource surveys and mapping.....	159,096	162,232	156,205
3.	Water resources investigations.....	115,043	127,635	116,455
4.	Earth sciences applications.....	11,131		
5.	General administration.....	14,931	15,494	15,466
6.	Facilities.....	9,022	10,445	13,290
	Total direct program.....	390,339	405,930	391,812
	Reimbursable program.....	158,341	173,950	164,508
10.00	Total obligations.....	548,680	579,880	556,320
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-86,178	-102,341	-91,805
14.00	Non-Federal sources.....	-72,163	-71,609	-72,703
21.40	Unobligated balance available, start of year.....	-10	-24,000	
22.40	Unobligated balance transferred, net.....	-42,725		
24.40	Unobligated balance available, end of year.....	24,000		
25.00	Unobligated balance lapsing.....	180		
39.00	Budget authority.....	371,784	381,930	391,812
Budget authority:				
Current:				
40.00	Appropriation (general fund).....	371,784	367,080	382,312
42.00	Transferred from other accounts.....		6,350	
43.00	Appropriation (adjusted).....	371,784	373,430	382,312
Permanent:				
60.00	Appropriation (indefinite).....		8,500	9,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	390,339	405,930	391,812
72.40	Obligated balance, start of year.....	105,471	68,675	67,554
74.40	Obligated balance, end of year.....	-68,675	-67,554	-68,863
77.00	Adjustments in expired accounts.....	-4,782		
90.00	Outlays.....	422,353	407,051	390,503

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	787	687	
1261	Adjustments: Write-offs for default.....	-100	-687	
1290	Outstanding, end of year.....	687		

The Geological Survey provides basic scientific data and information concerning water, land, and mineral resources.

1. *National mapping, geography, and surveys.*—The national mapping program produces and makes available cartographic and geographic information, multipurpose maps, and various base and special purpose maps, and basic cartographic and geographic data in printed and digital format.

The 1985 level of funding continues to provide digital cartographic data required by 1987 to prepare for the 1990 census.

The decrease shown for 1985 is related to reductions in intermediate, small-scale and other special mapping, modernization of mapping technology, and the Earth Resources Observation System (EROS), cartographic and geographic information services and side looking airborne radar data acquisition.

2. *Geologic and mineral resource surveys and mapping.*—The continuing national program of geologic research and investigations both onshore and offshore produces: (1) improved methods and instruments for mineral and energy resource assessments; (2) geologic, geophysical, and geochemical maps and analyses; (3) information on the chemistry and physics of the Earth, the climate, and the geologic processes by which it was formed and is being continually modified; (4) information on geologic hazards such as earthquakes, volcanoes, landslides, and land subsidence, and (5) data and analysis for use by other Federal and State agencies in the management of public lands and in national policy determinations.

The 1985 request provides for a redirection of specific funds within the geologic framework program to be matched by State offerings in the undertaking of cooperative research that will result in the production of geologic maps of the Nation's land mass, offshore areas, and important mining districts.

Decreased funding for 1985 is related to reductions in geologic hazards surveys, land resource surveys, mineral resource surveys, and energy geologic surveys.

3. *Water resources investigations.*—The continuing national program of water resources investigations has the objective of appraising the Nation's water resources and insuring that the water data necessary to develop and manage them efficiently and effectively are available when needed. The program produces data and information on the inability, suitability, and use of water to support decisions on water planning, water management, energy development and enhancement of the quality of the environment.

The 1985 request redirects funds from the Federal coal hydrology program to the cooperative coal hydrology program. Decreased funding in 1985 is proposed in the Federal, cooperative, and energy hydrology programs.

No funds are requested in 1985 for State Water Research and Development Institutes to carry out the provisions of the Water Research and Development Act of 1978 (Public Law 95-467).

4. *Earth sciences applications.*—This budget activity has been deleted and the functions and related resources have been transferred to other activities in this account.

5. *General administration.*—General administrative expenses provide for management, executive direction and coordination, and administrative support to the Bureau as a whole.

6. *Facilities.*—This activity finances the operation and maintenance costs, facilities management needs, and related special support services necessary for the operation of the national center headquarters complex and major field centers.

Reimbursements from non-Federal sources are from States and municipalities for cooperative mapping, geologic surveys, and water resources investigations; proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from friendly countries and international organizations for technical assistance. Reimbursements from other Federal agencies 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	14-0804-0-1-306	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	165,212	171,836	165,499
11.3	Other than full-time permanent	35,284	35,778	34,789
11.5	Other personnel compensation	3,498	2,648	2,730
11.9	Total personnel compensation	203,994	210,262	203,018
12.1	Personnel benefits: Civilian	24,457	27,228	25,749
13.0	Benefits for former personnel	991	809	809
21.0	Travel and transportation of persons	11,622	11,613	10,903
22.0	Transportation of things	4,161	4,453	4,147
23.1	Standard level user charges	20,260	25,073	30,800
23.2	Communications, utilities, and other rent	16,278	15,820	16,856
24.0	Printing and reproduction	4,537	5,240	4,775
25.0	Other services	55,946	49,368	63,158
26.0	Supplies and materials	21,872	22,374	15,273
31.0	Equipment	24,282	25,445	14,279
41.0	Grants, subsidies, and contributions	1,891	8,191	1,991
42.0	Insurance claims and indemnities	48	54	54
99.0	Subtotal, direct obligations	390,339	405,930	391,812
99.0	Reimbursable obligations	158,341	173,950	164,508
99.9	Total obligations	548,680	579,880	556,320

Personnel Summary

Direct:		1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions	5,768	5,611	5,611	
Total compensable workyears:				
Full-time equivalent employment	7,999	7,811	7,660	
Full-time equivalent of overtime and holiday hours	111	95	95	

Reimbursable:			
Total number of full-time permanent positions	1,473	1,541	1,541
Total compensable workyears:			
Full-time equivalent employment	2,096	2,158	2,208
Full-time equivalent of overtime and holiday hours	7	6	6

BARROW AREA GAS OPERATION, EXPLORATION, AND DEVELOPMENT*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code	14-0801-0-1-271	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	5,745	655	
Financing:				
21.40	Unobligated balance available, start of year		-655	
24.40	Unobligated balance available, end of year	655		
40.00	Budget authority (appropriation) ..	6,400		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	5,745	655	
72.40	Obligated balance, start of year		2,391	
74.40	Obligated balance, end of year	-2,391		
90.00	Outlays	3,354	3,046	

Barrow area gas operation exploration and development.—The 1984 program for the operation and maintenance of the South and East Barrow gasfields which provide natural gas to the village of Barrow as well as to other Native communities and Federal installations at or near Point Barrow, Alaska is funded from available unobligated balances. These gasfields will be turned over to a unit of local government by October 1, 1984, assuming necessary legislation is enacted. Unobligated balances from the Exploration of National Petroleum Reserve in Alaska account are proposed for transfer to this account in 1984 to be available for effecting the agreement with the local community to assume responsibility for the gas supply system.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	6,400		
Outlays	3,354	3,046	
Supplemental under existing legislation:			
Budget authority		13,000	
Outlays		30,000	
Total:			
Budget authority	6,400	13,000	
Outlays	3,354	33,046	

Object Classification (in thousands of dollars)

Identification code	14-0801-0-1-271	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent	204	257	
12.1	Personnel benefits: Civilian	45	56	
21.0	Travel and transportation of persons	36	5	
22.0	Transportation of things	5	1	
23.2	Communications, utilities, and other rent	4	5	
24.0	Printing and reproduction		1	
25.0	Other services	5,450	329	

GEOLOGICAL SURVEY—Continued

General and special funds—Continued

BARROW AREA GAS OPERATION, EXPLORATION, AND DEVELOPMENT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	14-0801-0-1-271	1983 actual	1984 est.	1985 est.
26.0	Supplies and materials	1	1	
99.9	Total obligations	5,745	655	

Personnel Summary

Total number of full-time permanent positions.....	7	7	
Total compensable workyears: Full-time equivalent employment.....	8	7	

EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code	14-0805-0-1-271	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Evaluation and assessment of National Petroleum Reserve in Alaska	2,103	3,000	
	2. Barrow area gas operation, exploration and development.....		6,145	
10.00	Total obligations.....	2,103	9,145	
Financing:				
17.00	Recovery of prior year obligations	-37,500		
21.40	Unobligated balance available, start of year	-33,444	-26,389	-17,244
22.40	Unobligated balance transferred, net.....	42,452		
24.40	Unobligated balance available, end of year..	26,389	17,244	17,244
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	2,103	9,145	
72.40	Obligated balance, start of year	59,147	9,039	5,217
74.40	Obligated balance, end of year	-9,039	-5,217	-4,217
78.00	Adjustments to unexpired accounts.....	-37,500		
90.00	Outlays.....	14,711	12,967	1,000

Exploration of the National Petroleum Reserve in Alaska.—The National Petroleum Reserve in Alaska program was designed to continue the Navy's exploration program of the Reserve, to continue supplying natural gas to the native community and Government installations at or near Point Barrow, Alaska, and for environmental restoration of the Reserve. The exploration program has been completed and closeout activities are scheduled for 1984 completion. Unobligated balances from this account are proposed to be transferred in 1984 to the Barrow Gas Operations account in order to assist in funding the agreement to transfer responsibility for the gas supply system to the local community.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority			
Outlays.....	14,711	12,967	1,000

Supplemental under existing legislation: Transfer of unobligated balances to Barrow Gas Operations, Exploration and development:

Budget authority	(-17,000)		
Outlays.....	(-17,000)		

Total:

Budget authority			
Outlays.....	14,711	12,967	1,000

Object Classification (in thousands of dollars)

Identification code	14-0805-0-1-271	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent.....	160	167	
12.1	Personnel benefits: Civilian.....	30	33	
21.0	Travel and transportation of persons.....	24	5	
22.0	Transportation of things.....	3		
23.1	Standard level user charges.....	50		
23.2	Communications, utilities, and other rent....	4		
25.0	Other services.....	1,813	8,940	
26.0	Supplies and materials.....	4		
41.0	Grants.....	15		
99.9	Total obligations.....	2,103	9,145	

Personnel Summary

Total number of full-time permanent positions.....	7	7	
Total compensable workyears: Full-time equivalent employment.....	8	7	

ADMINISTRATIVE PROVISIONS

The amount appropriated for the Geological Survey shall be available for purchase of not to exceed [9] 1/2 passenger motor vehicles, for replacement only; reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for observation wells; expenses of the U.S. National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the Geological Survey appointed, as authorized by law, to represent the United States in the negotiation and administration of interstate compacts. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Trust Funds

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	14-8562-0-7-306	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....		500	500
Financing				
60.00	Budget authority (appropriation) (permanent, indefinite).....		500	500
Relation of obligations to outlays:				
71.00	Obligations incurred, net		500	500
90.00	Outlays.....		500	500

Funds contributed by States, counties, municipalities, and private sources are used to provide basic scientific data and analyses concerning water, land, energy, and mineral resources.

Object Classification (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
14-8562-0-7-306			
Personnel compensation:			
11.1 Full-time permanent.....		112	112
11.3 Other than full-time permanent.....		5	5
11.9 Total personnel compensation.....		117	117
12.1 Personnel benefits: Civilian.....		12	12
21.0 Travel and transportation of persons.....		8	8
22.0 Transportation of things.....		5	5
23.2 Communications, utilities and other rents.....		10	10
25.0 Other services.....		328	328
26.0 Supplies and materials.....		10	10
31.0 Equipment.....		10	10
99.9 Total obligations.....		500	500
Personnel Summary			
Total number of full-time permanent positions.....		4	4
Total compensable workyears: Full-time equivalent employment.....		5	5

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, **[\$136,425,000]** \$117,634,000, of which **[\$81,265,000]** \$68,936 shall remain available until expended, **[and \$2,564,000]** together with \$1,667,000 to be derived from the amount appropriated in Public Law 97-257 to carry out the purposes of section 2(b) of Public Law 96-543. (16 U.S.C. 1133(d)(2), 3150(a); 30 U.S.C. 1-16, 21(a), 861(b), 951(a), 1222(a)(c), 1602, 1603; 43 U.S.C. 1782(a); 50 U.S.C. 2062; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-0959-0-1-306			
Program by activities:			
Direct program:			
1. Minerals research:			
(a) Health and safety technology.....	35,890	44,581	32,115
(b) Conservation and development.....	13,811	20,769	5,899
(c) Minerals and materials research.....	29,680	34,671	30,922
2. Minerals information and analysis:			
(a) Minerals information.....	10,357	10,735	11,075
(b) Mineral data analysis.....	15,705	17,753	18,224
3. Mineral institutes.....	9,152	9,798	.....
4. General administration.....	18,901	20,734	21,066
5. Construction and rehabilitation.....	.....	833	.....
Total direct program.....	133,496	159,874	119,301
Reimbursable program.....	13,409	16,000	15,000
10.00 Total obligations.....	146,905	175,874	134,301
Financing:			
11.00 Offsetting collections from: Federal funds...	-13,409	-15,000	-15,000
17.00 Recovery of prior year obligations.....	-3,046	.....	.....
21.40 Unobligated balance available, start of year.....	-8,968	-25,116	-1,667
22.40 Unobligated balance transferred, net.....	-4,633	.....	.....
24.40 Unobligated balance available, end of year..	25,116	1,667	.....

25.00 Unobligated balance lapsing.....	2,603	.....	.....
39.00 Budget authority	144,568	137,425	117,634
Budget authority:			
40.00 Appropriation.....	144,673	136,425	117,634
41.00 Transferred to other accounts.....	-105	.....	.....
42.00 Transferred from other accounts.....	.....	1,000	.....
43.00 Appropriation (adjusted)	144,568	137,425	117,634
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	133,496	160,874	119,301
72.40 Obligated balance, start of year.....	59,467	64,677	77,635
73.40 Obligated balance transferred, net.....	25,963	.....	.....
74.40 Obligated balance, end of year.....	-64,677	-77,635	-71,538
77.00 Adjustments in expired accounts.....	-3,528	.....	.....
78.00 Adjustments in unexpired accounts.....	-3,046	.....	.....
90.00 Outlays.....	147,675	147,916	125,398

1. *Minerals research*—(a) *Health and safety technology*.—This program provides technology that will reduce occupational illnesses, accidents, and disasters associated with mining. Health research addresses instrumentation and control technology to reduce levels of respirable dust, noise, toxic gas products, and radiation found in mine air, and to develop ventilation systems that provide the proper quality and quantity of air flow in underground mines. Safety hazard reduction research investigates and develops means to help control fires and explosions; methane occurrence and migration; industrial hazards, including electrical problems; ground control, including roof support systems; post disaster survival and rescue; and explosives and blasting agents.

(b) *Conservation and development*.—The program investigates mining techniques which improve domestic mineral recovery. Priority research concerns in 1985 are: in investigation of premining conditions, determination of mineralogy and grade of deposits, and the behavior of rock under mining-induced stress; in mineral extraction technology, improvement of shaft design, fragmenting and hauling ore, in situ leaching and borehole mining, and support of backfills; and in conservation of resources, drainage from acid mines, mine subsidence prediction, and mine waste control techniques.

(c) *Minerals and materials research*.—Research is conducted to develop basic information on fundamental scientific and engineering principles of minerals processing that will support and enhance the mineral industry's efforts to improve productivity, increase energy efficiency and be more environmentally acceptable, and also to investigate new or alternative techniques which increase production of strategic, critical, and other essential minerals from low-grade or complex domestic ores.

2. *Minerals information and analysis*—(a) *Minerals information*.—This program provides a reliable data base, including the automated Minerals Information System, for analysis of national minerals problems by collecting, interpreting, and disseminating worldwide information relating to the production, consumption, and availability of nonfuel minerals. The program maintains information on the production and consumption of approximately 100 mineral commodities, and also on the minerals and related industries of about 160 countries.

BUREAU OF MINES—Continued
General and special funds—Continued
MINES AND MINERALS—Continued

(b) *Mineral data analysis.*—In-depth economic, technical, and policy studies that address the worldwide supply and demand for nonfuel minerals are conducted in this program. The Minerals Availability System, a computerized data base system, develops and utilizes methodologies for evaluation of mineral deposits based on quantifiable technical, economic, and social data. The program also includes mineral land assessments on certain Bureau of Land Management (BLM) and U.S. Forest Service lands, carried out jointly with the U.S. Geological Survey.

3. *Mineral institutes.*—As in 1983 and 1984, no funds are requested for this program in 1985 because other sources of public and private support are adequate to meet program objectives.

4. *General administration.*—The general administration program finances executive guidance and administrative services for the Bureau of Mines.

5. *Construction and rehabilitation.*—Construction of the administrative facility at Bruceton, Pa., will be completed in 1985.

Object Classification (in thousands of dollars)

Identification code	14-0959-0-1-306	1983 actual	1984 est.	1985 est.
BUREAU OF MINES				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	63,750	64,200	62,773
11.3	Other than full-time permanent	3,537	3,500	3,500
11.5	Other personnel compensation	668	700	700
11.9	Total personnel compensation	67,955	68,400	66,973
12.1	Personnel benefits: Civilian	7,395	7,500	7,400
13.0	Benefits for former personnel	33	30	30
21.0	Travel and transportation of persons	2,159	2,524	2,524
22.0	Transportation of things	606	700	700
23.1	Standard level user charges	2,818	3,237	4,527
23.2	Communications, utilities, and other rent	5,864	5,900	5,900
24.0	Printing and reproduction	590	700	400
25.0	Other services	26,750	51,525	20,647
26.0	Supplies and materials	4,823	4,900	4,900
31.0	Equipment	5,298	5,300	5,300
32.0	Lands and structures	173	.....	.....
41.0	Grants, subsidies, and contributions	8,942	9,000	.....
42.0	Insurance claims and indemnities	4	.....	.....
99.0	Subtotal, direct obligations	133,410	159,716	119,301
99.0	Reimbursable obligations	13,409	16,000	15,000
ALLOCATION TO GENERAL SERVICES ADMINISTRATION				
25.0	Other services	86	158	.....
99.9	Total obligations	146,905	175,874	134,301

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,093	2,083	2,083
Total compensable workyears:			
Full-time equivalent employment	2,257	2,224	2,156
Full-time equivalent of overtime and holiday hours	21	21	21

Reimbursable:			
Total number of full-time permanent positions	171	121	121
Total compensable workyears:			
Full-time equivalent employment	126	45	45
Full-time equivalent of overtime and holiday hours	2	2	2

DRAINAGE OF ANTHRACITE MINES

Program and Financing (in thousands of dollars)

Identification code	14-0956-0-1-306	1983 actual	1984 est.	1985 est.
Financing:				
21.40	Unobligated balance available, start of year	-991	.....	.....
22.40	Unobligated balance transferred, net	991	.....	.....
39.00	Budget authority .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net .....	.....	.....	.....
90.00	Outlays .....	.....	.....	.....

Drainage of anthracite mines.—This program was transferred to the Office of Surface Mining in 1982. Program outlays are included in the Abandoned Mine Reclamation Fund account. The additional transfer of \$991,000 in 1983 to the Bureau of Mines' Mines and Minerals account was made pursuant to Public Law 97-257 for the construction of the administrative facility at Bruceton, Pa.

ADMINISTRATIVE PROVISIONS

The Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private [*Provided*, That the Bureau of Mines is authorized, during the current fiscal year, to sell directly or through any Government agency, including corporations, any metal or mineral product that may be manufactured in pilot plants operated by the Bureau of Mines, and the proceeds of such sales shall be covered into the Treasury as miscellaneous receipts]. (*Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.*)

Public enterprise funds:

HELIUM FUND

Program and Financing (in thousands of dollars)

Identification code	14-4053-0-3-306	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
1.	Production and sales	7,931	8,740	9,624
2.	Administrative and other expenses	606	630	665
	Total operating expenses	8,537	9,370	10,289
Helium stored underground:				
1.	Crude helium produced for storage	458	505	535
2.	Transmission and storage operations	660	775	825
	Total expenses, helium stored underground	1,118	1,280	1,360
Capital investment: Land, structures, and equipment				
	.....	921	4,533	3,353
10.00	Total obligations	10,576	15,183	15,002
Financing:				
Offsetting collections from:				
11.00	Federal funds	-13,531	-13,136	-13,294
14.00	Non-Federal sources	-2,029	-2,239	-2,256
17.00	Recovery of prior year obligations	-8,976	.....	.....

21.98	Unobligated balance available, start of year: Fund balance	-10,308	-13,376	-12,568
24.98	Unobligated balance available, end of year: Fund balance	13,376	12,568	12,116
27.00	Capital transfer to general fund	2,000	1,000	1,000
32.49	Contract authority withdrawn	8,892		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-4,984	-192	-548
Obligated balance, start of year:				
72.49	Contract authority	8,892		
72.98	Fund balance	-359	19	-173
74.98	Obligated balance, end of year: Fund balance	-19	173	721
78.00	Adjustments in unexpired accounts	-8,976		
90.00	Outlays	-5,447		

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	8,892		
Contract authority withdrawn	-8,892		
Unfunded balance, end of year			

The authorized purpose of the Helium Act Amendments of 1960, Public Law 86-777, (50 U.S.C. 167), is to provide for the current and foreseeable future requirements for helium for essential Government activities. The program involves the conservation, production, sale, and distribution of helium and requires significant activities in the following areas:

(a) Acquisition, construction, operation, and management of helium plants, gasfields, helium storage fields, pipelines, and fleets of helium tank cars and semi-trailers.

(b) Searching for and evaluating new sources of helium-bearing natural gas and negotiating contracts for supplies of helium-bearing natural gas.

(c) Establishing reserves of helium.

(d) Experimentation and research to discover new helium supplies and to improve methods of helium production, purification, transportation, liquefaction, storage, and utilization.

Income from helium sales, services, and rentals of containers is estimated to provide the required funding for program cash outlay through 1984.

During 1985, the Bureau of Mines will produce and sell about 250 MMcf of Grade-A helium at its Exell Helium Plant in the Texas panhandle to meet the needs projected by DOD, NASA, DOE, and other helium-using Federal agencies. Approximately 100 MMcf, or 40 percent, will be liquefied for shipment. Additionally, the Bureau is expecting to purify about 100 MMcf of stored helium for redelivery to private industry as a contract service. Thus, the total Grade-A helium output is expected to be about 350 MMcf.

All pure helium production and shipping operations have been consolidated in the Exell-Amarillo area to assure that the Bureau's helium production capacity is adequate to meet Federal agencies' current and projected needs for helium at the lowest practicable costs.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Sales program:			
Revenue	15,517	15,275	15,450
Expense	-17,141	-18,203	-19,360
Net operating income or loss (-), sales program	-1,624	-2,928	-3,910
Nonoperating income or loss (-):			
Proceeds from sales of fixed assets	64	100	100
Net book value of assets sold	-22		
Net income or loss for the year	-1,582	-2,828	-3,810

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	9,948	13,395	12,395	11,395
Accounts receivable, net	1,761	1,733	1,700	1,700
Advances made	4	4	4	4
Inventories	759,046	819,882	870,082	920,249
Real property and equipment, net ...	26,613	27,944	28,090	32,000
Other assets, net	2,479	25	1,080	1,500
Total assets	799,851	862,983	913,351	966,848
Liabilities:				
Selected liabilities:				
Accounts payable and funded accrued liabilities	9,809	935	650	675
Advances received	168	444	190	190
Unfunded liabilities: Accrued annual leave	956	561	575	600
Debt issued under borrowing authority:				
Borrowing from Treasury	251,650	251,650	251,650	251,650
Net worth	30,645	28,645	27,645	26,645
Interest due on net worth and borrowing	354,996	403,276	457,997	516,254
Total liabilities	648,224	685,511	738,707	796,014
Government equity:				
Selected equities:				
Unexpended budget authority:				
Fund balance	10,308	13,376	12,568	12,116
Undelivered orders	320	377		
Unfinanced budget authority:				
Contract authority	-8,892			
Invested capital	149,891	163,719	162,076	158,718
Total Government equity	151,627	177,472	174,644	170,834
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance	36,588	62,381	62,381	62,381
Transactions: Property capitalized without use of funds	25,793			
Closing balance	62,381	62,381	62,381	62,381
Retained Income:				
Opening balance	115,038	115,091	112,263	112,263
Adjustment	1,635			
Net income	-1,582	-2,828	-3,810	
Closing balance	115,091	112,263	108,453	
Total Government equity (end of year)	177,472	174,644	170,834	

BUREAU OF MINES—Continued

Public enterprise funds—Continued

HELIUM FUND—Continued

Object Classification (in thousands of dollars)

Identification code	14-4053-0-3-306	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	5,699	6,061	6,388
11.3	Other than full-time permanent.....	301	315	335
11.5	Other personnel compensation.....	269	295	310
11.9	Total personnel compensation.....	6,269	6,671	7,033
12.1	Personnel benefits: Civilian.....	707	865	900
21.0	Travel and transportation of persons.....	74	105	105
22.0	Transportation of things.....	66	171	182
23.1	Standard level user charges.....	198	191	191
23.2	Communications, utilities, and other rent....	563	652	703
24.0	Printing and reproduction.....	1	8	8
25.0	Other services.....	1,201	1,570	1,626
26.0	Supplies and materials.....	998	1,019	1,166
31.0	Equipment.....	499	3,931	3,088
99.9	Total obligations.....	10,576	15,183	15,002

Personnel Summary

Total number of full-time permanent positions.....	227	227	227
Total compensable workyears:			
Full-time equivalent employment.....	235	215	210
Full-time equivalent of overtime and holiday hours.....	7	7	7

Trust Funds

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	14-8287-0-7-306	1983 actual	1984 est.	1985 est.
Program by activities:				
1. Minerals research:				
	(a) Health and safety technology.....	65	200	100
	(b) Conservation and development.....	231	1	1
	(c) Minerals and materials research.....	411	399	339
4. General administration.....				
	.....	14	100	60
10.00	Total obligations.....	721	700	500
Financing:				
21.40	Unobligated balance available, start of year	-548	-466	-466
24.40	Unobligated balance available, end of year..	466	466	466
60.00	Budget authority (appropriation) (permanent, indefinite).....	639	700	500
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	722	700	500
72.40	Obligated balance, start of year.....	-412	72	72
74.40	Obligated balance, end of year.....	-72	-72	-72
90.00	Outlays.....	238	700	500

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 the health and safety of miners, and the solution of minerals related environmental problems.

Object Classification (in thousands of dollars)

Identification code	14-8287-0-7-306	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	415	476	254
11.3	Other than full-time permanent.....	40	49	49
11.5	Other personnel compensation.....	3	5	5
11.9	Total personnel compensation.....	458	530	308
12.1	Personnel benefits: Civilian.....	50	59	34
21.0	Travel and transportation of persons.....	9	9	9
22.0	Transportation of things.....	22	1	1
23.2	Communications, utilities, and other rent....	33	35	35
24.0	Printing and reproduction.....	2	1	1
25.0	Other services.....	92	21	68
26.0	Supplies and materials.....	35	33	33
31.0	Equipment.....	20	11	11
99.9	Total obligations.....	721	700	500

Personnel Summary

Total number of full-time permanent positions.....	20	20	20
Total compensable workyears: Full-time equivalent employment.....	18	20	12

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

General and special funds:

RESOURCE MANAGEMENT *

*See Part II for additional information.

For expenses necessary for scientific and economic studies, conservation, management, investigations, protection, and utilization of sport fishery and wildlife resources, except whales, seals, and sea lions, and for the performance of other authorized functions related to such resources; for the general administration of the Fish and Wildlife Service; for maintenance of the herd of long-horned cattle on the Wichita Mountains Wildlife Refuge, [and not less than \$3,400,000 for high priority projects within the scope of the approved budget which shall be carried out by Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93-408, \$270,803,000] \$291,850,000, of which [\$2,000,000] \$4,000,000, to carry out the purposes of 16 U.S.C. 1535, shall remain available until expended; and, of which [\$3,729,000] \$4,979,000 shall be for operation and maintenance of fishery mitigation facilities constructed by the Corps of Engineers under the Lower Snake River Compensation Plan, authorized by the Water Resources Development Act of 1976 (90 Stat. 2921), to compensate for loss of fishery resources from water development projects on the Lower Snake River, which will remain available until expended; Provided, That the only critical habitat to be designated under section 4(b)(2) of the Endangered Species Act of 1973 (Public Law 93-205), as amended, for the Northern Rocky Mountain Wolf in Idaho shall be coterminous with the boundaries of the Central Idaho Wilderness Areas, as established by Public Law 96-312]. [For an additional amount for "Resource management", \$500,000.] (7 U.S.C. 135k, 426, 442-45, 447-49; 16 U.S.C. 460 et seq; 18 U.S.C. 41-44; 33 U.S.C. 610; 42 U.S.C. 1900; 43 U.S.C. 422h, 620g, 1601-1624; 87 Stat. 884; 88 Stat. 803; Public Law 98-146 making appropriations for the Department of the Interior and related agencies, 1984; Supplemental Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	14-1611-0-1-303	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Habitat resources.....	38,276	40,252	50,136
	2. Wildlife resources.....	120,113	136,157	135,725
	3. Fishery resources.....	41,911	47,903	44,536
	4. Endangered species.....	21,382	22,199	25,242

5. General administration.....	32,359	35,213	36,211
Total direct program	254,041	281,724	291,850
Reimbursable program.....	29,100	33,355	33,355
10.00 Total obligations.....	283,141	315,079	325,205
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-25,413	-28,880	-28,880
14.00 Non-Federal sources.....	-3,687	-4,475	-4,475
21.40 Unobligated balance available, start of year	-514	-10,171	.....
24.40 Unobligated balance available, end of year..	10,171	.....	.....
25.00 Unobligated balance lapsing	2,319	.....	.....
39.00 Budget authority	266,017	271,553	291,850
Budget authority:			
Current:			
40.00 Appropriation	262,717	271,303	291,600
42.00 Transfer from other accounts	3,300	.....	.....
43.00 Appropriation (adjusted)	266,017	271,303	291,600
Permanent:			
60.00 Appropriation (indefinite) .....	.....	250	250
Relation of obligations to outlays:			
71.00 Obligations incurred, net	254,041	281,724	291,850
72.40 Obligated balance, start of year	38,496	45,632	41,856
74.40 Obligated balance, end of year.....	-45,632	-41,856	-50,854
90.00 Outlays,.....	246,905	285,500	282,852

Note.—Includes \$1,000,000 in 1985 for Alaska Subsistence Grants previously financed from the Office of the Secretary.

1. *Habitat resources.*—The Service conducts investigations, provides technical and planning assistance, and recommends fish and wildlife conservation measures on land and water resource development projects sponsored, licensed or assisted by the Federal Government. Research is conducted to evaluate long-term effects of environmental contaminants on fish and wildlife resources.

2. *Wildlife resources.*—The Service assists in the enhancement and management of the Nation's wildlife resources to assure that their populations are available for the use and enjoyment of the public. The Service maintains the national wildlife refuge system consisting of 417 units, 149 waterfowl production areas, and 58 wildlife management areas, containing about 89.9 million acres; directs and coordinates national migratory bird programs; enforces Federal game laws and regulations; conducts research to improve wildlife management capabilities; and provides direct and extension assistance in the reduction of wildlife-caused damages.

3. *Fishery resources.*—The Service assists in the development, management, and protection of interstate and international fisheries such as anadromous species, fisheries of the Great Lakes, interstate river and reservoir systems, and fisheries on Service lands.

4. *Endangered species.*—The goal of this program is to prevent species from becoming extinct and, wherever possible, to return them to the point where they are neither endangered nor threatened.

5. *General administration.*—This activity provides overall policy formulation, direction, and administration for all matters related to the effective execution of fish and wildlife programs and operations.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1983 actual	1984 estimate	1985 estimate
Budget authority	266,017	271,553	291,850
Outlays	246,905	285,500	282,852
Supplemental under existing legislation:			
Budget authority .....	.....	1,031	.....
Outlays .....	.....	899	132
Total:			
Budget authority	266,017	272,584	291,850
Outlays	246,905	286,399	282,984

Object Classification (in thousands of dollars)

Identification code 14-1611-0-1-303	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	121,195	125,658	129,680
11.3 Other than full-time permanent.....	16,331	17,231	17,758
11.5 Other personnel compensation.....	5,410	5,626	5,851
11.9 Total personnel compensation	142,936	148,515	153,289
12.1 Personnel benefits: Civilian	19,068	19,310	19,928
13.0 Benefits for former personnel	406	900	900
21.0 Travel and transportation of persons	7,363	8,576	9,146
22.0 Transportation of things.....	2,582	2,152	2,302
23.1 Standard level user charges.....	10,158	11,272	11,951
23.2 Communications, utilities, and other rent	11,361	10,226	10,711
24.0 Printing and reproduction	1,728	1,807	1,931
25.0 Other services.....	26,223	42,806	44,192
26.0 Supplies and materials.....	17,825	17,166	19,401
31.0 Equipment.....	9,496	13,295	11,400
32.0 Lands and structures	2,094	3,449	2,449
41.0 Grants, subsidies, and contributions	2,601	2,000	4,000
42.0 Insurance claims and indemnities	35	.....	.....
91.0 Unvouchered	165	250	250
99.0 Subtotal, direct obligations	254,041	281,724	291,850
99.0 Reimbursable obligations	29,100	33,355	33,355
99.9 Total obligations	283,141	315,079	325,205

Personnel Summary

Direct:			
Total number of full-time permanent positions	4,411	4,457	4,560
Total compensable workyears:			
Full-time equivalent employment.....	5,300	5,371	5,494
Full-time equivalent of overtime and holiday hours.....	335	292	292
Reimbursable:			
Total number of full-time permanent positions	426	538	521
Total compensable workyears:			
Full-time equivalent employment.....	538	628	608
Full-time equivalent of overtime and holiday hours.....	6	6	6

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; **[\$4,000,000] \$3,500,000**, to remain available until expended, for expenses necessary to carry out the Anadromous Fish Conservation Act (16 U.S.C. 757a-757g); **[of which \$500,000 shall be made available to the State of Idaho without regard to the limitation as stated in 16 U.S.C. 757e and without regard to the Federal cost sharing provisions in 16 U.S.C. 757a-757f: Provided, That 16 U.S.C. 757e is amended by adding the following new sentence: "The State of Idaho shall be eligible on an equal standing with other States for Federal funding for purposes authorized by sections 757a to**

UNITED STATES FISH AND WILDLIFE SERVICE—Continued
General and special funds—Continued

CONSTRUCTION AND ANADROMOUS FISH—Continued

757f of this title.”;] and an additional [\$23,301,000] \$5,627,000, to remain available until expended. (16 U.S.C. 460k et seq.; 88 Stat. 398; Public Law 98-146 making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 14-1612-0-1-303	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Construction and rehabilitation:			
(a) Refuges	11,725	14,727	5,118
(b) Hatcheries	759	5,671	1,701
(c) Fishery research facilities	334	4,287	1,286
(d) Dam safety	393	301	2,678
(e) Wildlife research facilities	225	2,548	764
(f) Construction, rehabilitation and maintenance planning		1,142	1,233
2. Anadromous fish	3,221	3,963	3,900
10.00 Total obligations	16,657	32,639	16,680
Financing:			
17.00 Recovery of prior year obligations	-40		
21.40 Unobligated balance available, start of year	-16,838	-19,036	-15,548
24.40 Unobligated balance available, end of year	19,036	15,548	7,995
39.00 Budget authority	18,815	29,151	9,127
Budget authority:			
40.00 Appropriation	20,665	27,301	9,127
41.00 Transferred to other accounts	-1,850		
42.00 Transferred from other accounts		1,850	
43.00 Appropriation (adjusted)	18,815	29,151	9,127
Relation of obligations to outlays:			
71.00 Obligations incurred, net	16,657	32,639	16,680
72.40 Obligated balance, start of year	17,290	14,751	21,390
74.40 Obligated balance, end of year	-14,751	-21,390	-18,970
78.00 Adjustments in unexpired accounts	-40		
90.00 Outlays	19,156	26,000	19,100

1. *Construction and rehabilitation.*—Projects proposed for 1985 include: facility rehabilitation for employee and public safety in the National Wildlife Refuge System; inspections and repairs of dams; and continuation of an advance planning program for future construction projects.

2. *Anadromous fish.*—State and other non-Federal co-operators are reimbursed up to a maximum of 90% for certain projects to restore severely depleted anadromous fish stocks and their habitats, to enhance existing anadromous fish populations, and to create new fisheries where possible for the benefit of sport and commercial fisheries.

Object Classification (in thousands of dollars)

Identification code 14-1612-0-1-303	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	1,603	1,743	1,870
11.3 Other than full-time permanent	367	380	325
11.5 Other personnel compensation	45	47	47
11.9 Total personnel compensation	2,015	2,170	2,242
12.1 Personnel benefits: Civilian	221	239	247
21.0 Travel and transportation of persons	222	560	250
22.0 Transportation of things	13	26	20
23.2 Communications, utilities, and other rent	37	400	200
24.0 Printing and reproduction	23	46	23

25.0 Other services	6,224	15,003	6,344
26.0 Supplies and materials	747	1,433	422
31.0 Equipment	1,910	4,059	1,310
32.0 Lands and structures	2,607	5,493	1,773
41.0 Grants, subsidies, and contributions	2,638	3,210	3,849
99.9 Total obligations	16,657	32,639	16,680

Personnel Summary

Total number of full-time permanent positions	125	129	126
Total compensable workyears:			
Full-time equivalent employment	145	143	138
Full-time equivalent of overtime and holiday hours	2	3	3

LAND ACQUISITION AND STATE ASSISTANCE

[For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, \$42,297,000, to be derived from the Land and Water Conservation Fund, to remain available until expended.] For the acquisition of lands, waters, or interests in lands or waters, including administrative expenses, \$57,500,000, to be derived from the Land and Water Conservation Fund, to remain available until expended: Provided, That \$30,000,000 shall be 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 to 11), in accordance with statutory authority applicable to the United States Fish and Wildlife Service: Provided further, That, notwithstanding the provision of 16 U.S.C. 4601-9(a)(1), with respect to migratory waterfowl areas, \$20,000,000 shall be available for Federal acquisition of lands, waters or interests therein for the conservation of wetlands, and \$7,500,000 shall be available for grants to States for wetland conservation, of which not to exceed 4 per centum shall be available to the United States Fish and Wildlife Service to administer such program. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984; additional authorizing legislation to be proposed for \$27,500,000.)

Program and Financing (in thousands of dollars)

Identification code 14-5020-0-2-303	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Acquisition management	1,314	1,511	1,000
2. Specifically legislated	12,434	12,900	6,106
3. Endangered Species Act	4,219	20,500	18,664
4. Refuge recreation	1,241	2,000	2,174
5. Fish and Wildlife Act	2,398	3,600	7,550
6. State Wetland Grants			7,500
7. Federal wetland			13,800
10.00 Total obligations	21,606	40,511	56,794
Financing:			
21.40 Unobligated balance available, start of year	-4,947	-16,343	-20,629
22.40 Unobligated balance transferred, net	-302		
24.40 Unobligated balance available, end of year	16,343	20,629	21,335
39.00 Budget authority	32,700	44,797	57,500
Budget authority:			
40.00 Appropriation	27,200	42,297	57,500
42.00 Transferred from other accounts	5,500	2,500	
43.00 Appropriation (adjusted)	32,700	44,797	57,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net	21,606	40,511	56,794
72.40 Obligated balance, start of year	511	3,233	8,744
73.40 Obligated balance transferred, net	782		
74.40 Obligated balance, end of year	-3,233	-8,744	-24,138
90.00 Outlays	19,666	35,000	41,400

The funds, including administrative expenses, are used to acquire areas which have native fish and/or wildlife values and provide natural resource benefits over a broad geographical area.

Object Classification (in thousands of dollars)

Identification code 14-5020-0-2-303	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	1,193	290	2,078
11.3 Other than full-time permanent.....	36		50
11.5 Other personnel compensation.....	23	4	25
11.9 Total personnel compensation.....	1,252	294	2,153
12.1 Personnel benefits: Civilian.....	164	38	280
21.0 Travel and transportation of persons.....	114	184	185
22.0 Transportation of things.....	18	25	100
24.0 Printing and reproduction.....	9	10	16
25.0 Other services.....	548	1,420	575
26.0 Supplies and materials.....	41	43	71
32.0 Lands and structures.....	19,460	38,497	45,914
41.0 Grants, subsidies, and contributions.....			7,500
99.9 Total obligations.....	21,606	40,511	56,794

Personnel Summary

Total number of full-time permanent positions.....	37	10	61
Total compensable workyears:			
Full-time equivalent employment.....	40	10	63
Full-time equivalent of overtime and holiday hours.....	2		2

MIGRATORY BIRD CONSERVATION ACCOUNT

[For an advance to the migratory bird conservation account, as authorized by the Act of October 4, 1971, as amended (16 U.S.C. 715k-3, 5), \$7,000,000, to remain available until expended.] (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 14-5137-0-2-303	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Printing and sale of hunting stamps.....	386	420	420
2. Acquisition of refuges and other areas...	16,853	21,612	17,235
10.00 Total obligations.....	17,239	22,032	17,655
Financing:			
17.00 Recoveries of prior year obligations.....	-117		
21.40 Unobligated balance available, start of year.....	-338	-113	-1,457
24.40 Unobligated balance available, end of year..	113	1,457	178
39.00 Budget authority	16,897	23,376	16,376
Budget authority:			
Current:			
40.00 Appropriation (general fund).....	2,000	7,000	
Permanent:			
60.00 Appropriation (indefinite, special fund).....	14,897	16,376	16,376
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	17,239	22,032	17,655
72.40 Obligated balance, start of year.....	3,767	2,257	913
74.40 Obligated balance, end of year.....	-2,257	-913	-2,568
78.00 Adjustments in unexpired accounts.....	-117		
90.00 Outlays.....	18,632	23,376	16,000

1. *Printing and sale of hunting stamps.*—The Postal Service is paid the cost of printing, selling, and account-

ing for migratory bird hunting and conservation stamps.

2. *Acquisition of refuges and other areas.*—Receipts in excess of Postal Service expenses are available for the costs of locating and acquiring migratory bird refuges and waterfowl production areas (WPA's).

MIGRATORY BIRD CONSERVATION RESULTS

	1983 actual	1984 estimate	1985 estimate
Refuge acquisition (acres).....	25,503	28,376	10,100
WPA acquisition (acres).....	14,234	12,700	23,060
Total.....	39,737	41,076	33,160

Object Classification (in thousands of dollars)

Identification code 14-5137-0-2-303	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	2,994	3,910	3,945
11.3 Other than full-time permanent.....	211	289	293
11.5 Other personnel compensation.....	47	49	50
11.9 Total personnel compensation.....	3,252	4,248	4,288
12.1 Personnel benefits: Civilian.....	382	552	557
21.0 Travel and transportation of persons.....	185	263	279
22.0 Transportation of things.....	29	43	48
23.2 Communications, utilities, and other rent....	56	100	105
24.0 Printing and reproduction.....	44	100	105
25.0 Other services.....	1,380	1,242	1,242
26.0 Supplies and materials.....	297	409	409
31.0 Equipment.....	28	158	158
32.0 Lands and structures.....	11,586	14,917	10,464
99.9 Total obligations.....	17,239	22,032	17,655

Personnel Summary

Total number of full-time permanent positions.....	100	142	142
Total compensable workyears:			
Full-time equivalent employment.....	114	157	157
Full-time equivalent of overtime and holiday hours.....	3	3	3

DEVELOPMENT AND OPERATION OF RECREATION FACILITIES

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....		42	42
Receipts: Recreation user fees (proposed legislation).....			115
Total available for appropriation.....	42	42	157
Unappropriated balance, end of year.....	42	42	157

Program and Financing (in thousands of dollars)

Identification code 14-5028-0-2-303	1983 actual	1984 est.	1985 est.
Financing:			
17.00 Recovery of prior year obligations.....	-2		
21.40 Unobligated balance available, start of year..	-1	-1	-1
24.40 Unobligated balance available, end of year..	1	1	1
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
72.40 Obligated balance, start of year.....	13		
78.00 Adjustments in unexpired accounts.....	-2		
90.00 Outlays.....	11		

UNITED STATES FISH AND WILDLIFE SERVICE—Continued

General and special funds—Continued

DEVELOPMENT AND OPERATION OF RECREATION FACILITIES—Continued

Proposed legislation would make recreation user fees, now deposited into the land and water conservation fund, available to operate and improve the recreational programs of the Fish and Wildlife Service.

NATIONAL WILDLIFE REFUGE FUND

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), \$5,760,000. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	14-5091-0-2-852	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Expenses for sales	1,991	2,438	2,438
	2. Payments to counties.....	10,255	10,300	10,100
10.00	Total obligations.....	12,246	12,738	12,538
Financing:				
17.00	Recovery of prior year obligations.....	-12		
21.40	Unobligated balance available, start of year	-5,140	-4,146	-3,946
24.40	Unobligated balance available, end of year..	4,146	3,946	3,908
39.00	Budget authority	11,240	12,538	12,500
Budget authority:				
Current:				
40.00	Appropriation (general fund)	5,760	5,760	5,760
Permanent:				
60.00	Appropriation (indefinite, special fund)	5,480	6,778	6,740
Relation of obligations to outlays:				
71.00	Obligations incurred, net	12,246	12,738	12,538
72.40	Obligated balance, start of year.....	396	302	102
74.40	Obligated balance, end of year.....	-302	-102	-40
78.00	Adjustments in unexpired accounts.....	-12		
90.00	Outlays.....	12,329	12,938	12,600

National wildlife refuge fund.—The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes the distribution of revenues after expenses from the sale of products from the Fish and Wildlife Service facilities to be allocated to counties in which the service lands are located as payments in lieu of taxes.

Object Classification (in thousands of dollars)

Identification code	14-5091-0-2-852	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,139	854	894
11.3	Other than full-time permanent	56		
11.5	Other personnel compensation	19	15	15
11.9	Total personnel compensation.....	1,214	869	909
12.1	Personnel benefits: Civilian.....	146	113	118
21.0	Travel and transportation of persons.....	38	26	26
22.0	Transportation of things.....	14	13	13
23.2	Communication, utilities, and other rent.....	22	15	15
25.0	Other services	300	1,182	1,137
26.0	Supplies and materials	187	120	120
31.0	Equipment	55	100	100
32.0	Lands and structures.....	15		
41.0	Grants, subsidies, and contributions.....	10,255	10,300	10,100
99.9	Total obligations.....	12,246	12,738	12,538

Personnel Summary

Total number of full-time permanent positions.....	44	26	26
Total compensable workyears:			
Full-time equivalent employment	47	26	26
Full-time equivalent of overtime and holiday hours	1	1	1

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	14-9923-0-2-303	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Federal aid in fish restoration and management.....	39,395	40,820	36,891
	2. Federal aid in wildlife restoration.....	124,725	116,380	104,897
	3. Proceeds from sales, water resources development projects	348	200	100
10.00	Total obligations.....	164,468	157,400	141,888
Financing:				
17.00	Recovery of prior year obligations.....	-12,463		
21.40	Unobligated balance available, start of year	-40,483	-35,482	-5,594
24.40	Unobligated balance available, end of year..	35,482	5,594	2,406
60.00	Budget authority (appropriation) (permanent, indefinite, special fund).....	147,004	127,512	138,700
Relation of obligations to outlays:				
71.00	Obligations incurred, net	164,468	157,400	141,888
72.40	Obligated balance, start of year	136,123	138,700	164,200
74.40	Obligated balance, end of year.....	-138,700	-164,200	-157,888
78.00	Adjustments in unexpired accounts.....	-12,463		
90.00	Outlays.....	149,428	131,900	148,200
Distribution of budget authority by account:				
	Federal aid in fish restoration and management ..	34,982	33,705	33,100
	Federal aid in wildlife restoration	111,454	93,707	105,500
	Proceeds from sales, water resources development projects.....	568	100	100
Distribution of outlays by account:				
	Federal aid in fish restoration and management ..	36,567	36,800	33,100
	Federal aid in wildlife restoration	112,642	95,000	115,000
	Proceeds from sales, water resources development projects.....	219	100	100

1. *Federal aid in fish restoration and management.*—Assistance is given to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Marianas by the allocation of funds equal to the revenue of the 10% excise tax on certain sport fishing tackle. States are reimbursed up to 75% of the cost of approved projects, including research into fisheries problems, surveys and inventories of fish populations, and acquisition and improvement of fish habitat and provision of access for public use. (16 U.S.C. 777a-k).

2. *Federal aid in wildlife restoration.*—Assistance is given to States, Puerto Rico, Guam, the Virgin Islands and the Northern Marianas by the allocation of funds equal to the 11% excise tax on sporting arms and ammunition, the 10% excise tax on handguns, and the 11% tax on certain archery equipment. States are reimbursed up to 75% of the cost of approved wildlife and hunter education approved projects, including research into wildlife problems, surveys and inventories of wildlife populations, acquisition and improvement of wild

habitat, hunter training, and ranges. (16 U.S.C. 669-669i).

3. *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	14-9923-0-2-303	1983 actual	1984 est.	1985 est.
	Personnel compensation:			
11.1	Full-time permanent.....	2,999	2,361	2,393
11.3	Other than full-time permanent.....	228	158	159
11.5	Other personnel compensation.....	40	58	59
11.9	Total personnel compensation.....	3,267	2,577	2,611
12.1	Personnel benefits: Civilian.....	416	335	339
21.0	Travel and transportation of persons.....	266	240	240
22.0	Transportation of things.....	26	50	50
23.2	Communications, utilities, and other rent....	165	105	105
24.0	Printing and reproduction.....	135	105	105
25.0	Other services.....	4,199	4,329	4,068
26.0	Supplies and materials.....	140	211	211
31.0	Equipment.....	137	124	124
32.0	Lands and structures.....	103		
41.0	Grants, subsidies, and contributions.....	155,614	149,324	134,035
99.9	Total obligations.....	164,468	157,400	141,888

Personnel Summary

Total number of full-time permanent positions.....	92	80	80
Total compensable workyears:			
Full-time equivalent employment.....	104	90	90
Full-time equivalent of overtime and holiday hours.....	3	2	2

ADMINISTRATIVE PROVISIONS

Appropriations and funds available to the United States Fish and Wildlife Service shall be available for purchase of not to exceed [144] 186 passenger motor vehicles of which [132] 172 are for replacement only (including [70] 44 for police-type use); purchase of [1] 2 new aircraft for replacement only; [not to exceed \$200,000 for payment, at the discretion of the Secretary, for information, rewards, or evidence concerning violations of laws administered by the United States Fish and Wildlife Service and miscellaneous and emergency expenses of enforcement activities, authorized or approved by the Secretary and to be accounted for solely on his certificate;] repair of damage to public roads within and adjacent to reservation areas caused by operations of the United States Fish and Wildlife Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are not inconsistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the United States Fish and Wildlife Service and to which the United States has title, and which are utilized pursuant to law in connection with management and investigation of fish and wildlife resources. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

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 Service: "Forest management, protection and utilization."
Interior: Office of the Secretary: "Special Foreign Currency."

Trust Funds

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	14-8216-0-7-303	1983 actual	1984 est.	1985 est.
	Program by activities:			
	1. Sea lamprey control.....	3,315	3,472	3,638
	2. Other contributed funds.....	229	100	100
10.00	Total obligations.....	3,544	3,572	3,738
	Financing:			
21.40	Unobligated balance available, start of year	—383	—576	—576
24.40	Unobligated balance available, end of year..	576	576	576
60.00	Budget authority (appropriation) (permanent, indefinite).....	3,738	3,572	3,738
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	3,544	3,572	3,738
72.40	Obligated balance, start of year.....	489	473	545
74.40	Obligated balance, end of year.....	—473	—545	—683
90.00	Outlays.....	3,560	3,500	3,600

Donated funds support activities such as the sea lamprey research and control program (supported by the Great Lakes Fishery Commission).

Object Classification (in thousands of dollars)

Identification code	14-8216-0-7-303	1983 actual	1984 est.	1985 est.
	Personnel compensation:			
11.1	Full-time permanent.....	1,852	1,731	1,772
11.3	Other than full-time permanent.....	206	214	219
11.5	Other personnel compensation.....	61	64	66
11.9	Total personnel compensation.....	2,119	2,009	2,057
12.1	Personnel benefits: Civilian.....	275	261	267
21.0	Travel and transportation of persons.....	257	300	300
22.0	Transportation of things.....	18	16	16
23.2	Communications, utilities, and other rent....	90	100	170
24.0	Printing and reproduction.....	5	5	5
25.0	Other services.....	248	332	488
26.0	Supplies and materials.....	287	317	221
31.0	Equipment.....	259	232	214
32.0	Lands and structures.....	—14		
99.9	Total obligations.....	3,544	3,572	3,738

Personnel Summary

Total number of full-time permanent positions.....	80	72	72
Total compensable workyears:			
Full-time equivalent employment.....	98	96	96
Full-time equivalent of overtime and holiday hours.....	2	2	2

NATIONAL PARK SERVICE

Federal Funds

General and special funds:

OPERATION OF THE NATIONAL PARK SYSTEM*

*See Part II for additional information.

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service (including special road maintenance service to trucking permittees on a reimbursable basis), and for the general administration of the National Park Service, including not to exceed [\$418,000] \$443,000 for the Roosevelt Campobello International Park Commission and \$500,000 for the Volunteers-in-the-Park program, [and not less than \$3,300,000 for high priority projects within the scope of the

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

OPERATION OF THE NATIONAL PARK SYSTEM—Continued

approved budget which shall be carried out by Youth Conservation Corps as if authorized by the Act of August 13, 1970, as amended by Public Law 93-408, \$601,095,000] \$624,648,000 without regard to the Act of August 24, 1912, as amended (16 U.S.C. 451) including \$71,600,000 to restore and improve National Park Service facilities, to be derived from the Land and Water Conservation Fund: Provided, That the Park Service shall not enter into future concessionaire contracts, including renewals, that do not include a termination for cause clause that provides for possible extinguishment of possessory interests excluding depreciated book value of concessionaire investments without compensation: *Provided further*, That appropriations for maintenance and improvement of roads within the boundary of Indiana Dunes National Lakeshore shall be available for such purposes without regard to whether title to such road rights-of-way is in the United States: *Provided further*, That \$85,000 shall be available for the National Park Service to assist the town of Harpers Ferry, West Virginia, for police force use: *Provided further*, That up to \$100,000 shall be available for a study to examine the suitability of a site in East St. Louis, in the State of Illinois, for a museum of American culture and anthropology, and to determine the variety and breadth of the collections that might be exhibited in such museum: *Provided further*, That section 402 of the National Parks and Recreation Act, 1978 Amendments, Public Law 96-87 (93 Stat. 664, 666), which contains a prohibition on user fees, for transportation services and facilities in Denali National Park, Alaska, is repealed: *Provided further*, That notwithstanding any other provision of law, the National Park Service shall hereafter establish or continue reasonable entry and special recreation use fees for all units of the National Park System administered by the Department of the Interior, where practical, and that such fees may from time to time be revised: *Provided further*, That the provisions of Public Law 96-514 which provide that revenues from Federal agency recreation fee collections shall be paid into the Land and Water Conservation Fund are repealed.

[Funds appropriated to the National Park Service under this head in Public Law 97-394 shall be available to reimburse the Estate of Bess W. Truman for operation expenses, including maintenance and protection, of the Harry S Truman National Historic Site incurred during the period October 18, 1982 through December 27, 1982.] (5 U.S.C. 5901-03; 16 U.S.C. 1, 1a-5, 1b, 1c, 3, 7a-e, 8b, 8d, 17j-2, 17k-l, 17n, 18f, 18g, 47-2, 431-433, 461-467, 590a, 590f, 594, 1281c, 4601-4601-3, 469c, 470, 2501; 43 U.S.C. 620(g); Act of July 7, 1964 (78 Stat. 299); Act of September 3, 1964 (78 Stat. 890); Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984; Supplemental Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	14-1036-0-1-303	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Park management	529,303	544,728	550,379
2.	Forest fire suppression and rehabilitation of burned areas.....	1,200	1,200	1,200
3.	Park, recreation, and wilderness planning	3,740	4,819	4,285
4.	Statutory and contractual aid.....	2,507	2,531	2,344
5.	General administration.....	54,940	60,921	66,440
	Total direct program	591,690	614,199	624,648
	Reimbursable program.....	9,991	12,500	13,200
10.00	Total obligations.....	601,681	626,699	637,848
Financing:				
14.00	Offsetting collections from: Non-Federal sources	-9,991	-12,500	-13,200
21.40	Unobligated balance available, start of year		-13,104	
24.40	Unobligated balance available, end of year..	13,104		
25.00	Unobligated balance lapsing.....	485		
39.00	Budget authority	605,279	601,095	624,648
Budget authority:				
40.00	Appropriation (general fund)	601,979	601,095	553,048

40.00	Appropriation (special fund)			71,600
42.00	Transferred from other accounts	3,300		
43.00	Appropriation (adjusted)	605,279	601,095	624,648
Relation of obligations to outlays:				
71.00	Obligations incurred, net	591,690	614,199	624,648
72.40	Obligated balance, start of year	99,777	140,052	163,351
74.40	Obligated balance, end of year	-140,052	-163,351	-137,999
77.00	Adjustments in expired accounts.....	-1,815		
90.00	Outlays.....	549,600	590,900	650,000

1. *Park management.*—The Service administers 334 park areas comprising about 74.8 million acres of federally owned land located in 49 States, the District of Columbia, Puerto Rico, the Virgin Islands, Guam and the Northern Marianas. This activity includes: (1) overall management of park areas necessary to accommodate an estimated 258 million recreational visitors in 1985; (2) maintenance of buildings and other facilities required 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 necessary for the protection and preservation of the unique natural, cultural, and historical features in the National 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 the Land and Water Conservation Fund:

Year:	Recreational Visits (in millions)	Revenues (in millions of dollars)
1981 actual	239	23
1982 actual	245	26
1983 estimate	246	31
1984 estimate	252	30
1985 estimate	258	47

2. *Forest fire suppression and presuppression 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 for the protection of park visitors.

3. *Park, recreation, and wilderness planning.*—This activity provides for studies, investigation, and planning programs to support and direct the overall development and management of park areas and to protect and manage park water resources.

4. *Statutory and contractual aid.*—The Service provides financial or other assistance in the planning, development, or operation of certain natural, historical, or recreation areas not operated by the National Park Service.

5. *General administration.*—This activity covers administrative support functions in the Washington and regional offices, GSA space rental, executive direction, ADP services, payments to the employees' compensation fund, and unemployment payments for former personnel.

Additional funds are requested to support development of integrated or compatible Department-wide fi-

financial management information systems. Additional receipts are expected as a result of increased franchise fees paid by park concessioners.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/Requested:			
Budget authority	605,279	601,095	624,648
Outlays	549,600	590,900	650,000
Supplemental under existing legislation:			
Budget authority		2,600	
Outlays		2,600	
Total:			
Budget authority	605,279	603,695	624,648
Outlays	549,600	593,500	650,000

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-1036-0-1-303			

NATIONAL PARK SERVICE

Direct obligations:

	1983 actual	1984 estimate	1985 estimate
Personnel compensation:			
11.1 Full-time permanent	221,592	232,628	238,164
11.3 Other than full-time permanent	81,559	84,060	81,533
11.5 Other personnel compensation	12,373	12,534	12,700
11.9 Total personnel compensation	315,524	329,222	332,397
12.1 Personnel benefits: Civilian	42,196	39,894	40,806
13.0 Benefits for former personnel	6,580	6,000	4,850
21.0 Travel and transportation of persons	11,529	11,469	11,286
22.0 Transportation of things	7,808	7,953	7,918
23.1 Standard level user charges	10,266	10,833	11,328
23.2 Communications, utilities, and other rent	22,947	25,555	24,150
24.0 Printing and reproduction	3,615	3,316	2,972
25.0 Other services	86,955	86,485	100,445
26.0 Supplies and materials	55,097	57,775	54,730
31.0 Equipment	17,198	18,118	18,514
32.0 Lands and structures	7,213	12,543	10,442
41.0 Grants, subsidies, and contributions	2,338	2,606	1,800
42.0 Insurance claims and indemnities	282	158	158
44.0 Refunds	4		
99.0 Subtotal, direct obligations	589,552	611,927	621,796
99.0 Reimbursable obligations	9,991	12,500	13,200

ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION

Personnel compensation:

	1983 actual	1984 estimate	1985 estimate
11.1 Full-time permanent	211	159	154
11.3 Other than full-time permanent	144	72	75
11.5 Other personnel compensation	36	19	19
11.9 Total personnel compensation	391	250	248
12.1 Personnel benefits: Civilian	41	23	23
21.0 Travel and transportation of persons	141	63	58
22.0 Transportation of things	56	14	14
23.2 Communications, utilities, and other rent	79	15	15
24.0 Printing and reproduction	6	2	2
25.0 Other services	368	263	285
26.0 Supplies and materials	17	6	6
31.0 Equipment	1	1	1
32.0 Land and structures	1,038	1,635	2,200
99.0 Subtotal obligations, Federal Highway Administration	2,138	2,272	2,852
99.9 Total obligations	601,681	626,699	637,848

Personnel Summary

NATIONAL PARK SERVICE

Direct program:			
Total number of full-time permanent positions	10,436	10,615	10,723
Total compensable workyears:			
Full-time equivalent employment	14,380	14,611	14,600
Full-time equivalent of overtime and holiday hours	221	221	221
Reimbursable program:			
Total number of full-time permanent positions	27	27	27
Total compensable workyears: Full-time equivalent employment	143	143	143
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
Total number of full-time permanent positions	18	6	6
Total compensable workyears:			
Full-time equivalent employment	13	6	6
Full-time equivalent of overtime and holiday hours	2	1	1

NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, environmental compliance and review, and grant administration, not otherwise provided for, **[\$10,377,000]** \$9,543,000. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-1042-0-1-303			
Program by activities:			
1. Recreation programs	1,335	682	238
2. Natural programs	1,591	1,694	825
3. Cultural programs	4,510	5,611	6,903
4. Environmental compliance and review	383	390	400
5. Grant administration	2,003	2,000	1,177
10.00 Total obligations	9,822	10,377	9,543
Financing:			
25.00 Unobligated balance lapsing	233		
40.00 Budget authority (appropriation) ..	10,055	10,377	9,543
Relation of obligations to outlays:			
71.00 Obligations incurred, net	9,822	10,377	9,543
72.40 Obligated balance, start of year	5,365	1,032	1,009
74.40 Obligated balance, end of year	-1,032	-1,009	-952
77.00 Adjustments in expired accounts	-483		
90.00 Outlays	13,672	10,400	9,600

Natural recreation and preservation programs.—These activities include maintenance of the National Register of Historic Places, certifications for investment tax credits, management planning of federally owned historic properties, nationwide outdoor recreation planning and assistance, transfer of surplus Federal real property, identification and designation of natural landmarks, environmental reviews, and grant administration.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-1042-0-1-303			
Personnel compensation:			
11.1 Full-time permanent	6,148	5,665	5,425
11.3 Other than full-time permanent	1,472	1,354	1,293
11.5 Other personnel compensation	29	27	26
11.9 Total personnel compensation	7,649	7,046	6,744

NATIONAL PARK SERVICE—Continued
General and special funds—Continued
NATIONAL RECREATION AND PRESERVATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	14-1042-0-1-303	1983 actual	1984 est.	1985 est.
12.1	Personnel benefits: Civilian.....	888	822	805
21.0	Travel and transportation of persons.....	334	405	359
22.0	Transportation of things.....	10	12	9
23.2	Communications, utilities, and other rent....	51	76	84
24.0	Printing and reproduction.....	100	143	131
25.0	Other services.....	265	1,225	805
26.0	Supplies and materials.....	303	371	353
31.0	Equipment.....	213	267	243
42.0	Insurance claims and indemnities.....	9	10	10
99.9	Total obligations.....	9,822	10,377	9,543

Personnel Summary

	1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions.....	207	188	179
Total compensable workyears: Full-time equivalent employment.....	288	258	244

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), **[\$44,037,000] \$78,275,000, to be derived from the Land and Water Conservation Fund, to remain available until expended** [, of which not less than \$936,000 shall be available to carry out the provisions of sections 303 and 304 of Public Law 95-290; not less than \$1,076,000 shall be available for the Paul H. Douglas Environmental Center at Indiana Dunes National Lakeshore; and not less than \$300,000 shall be available to remove the sewage treatment plant located in the Cuyahoga Valley National Recreation Area on the Ohio Canal south of State Route 82 (including expenses incurred for removal expenses and related activities outside the boundaries of the Recreation Area), without regard to whether title to such sewage treatment plant is in the United States: *Provided*, That the Secretary of the Interior (acting through the National Park Service) shall enter into a cooperative agreement with Summit County for undertaking such project: *Provided further*, That the Federal share of the total project expenses shall not exceed 40 per centum, of which not to exceed \$1,500,000 for engineering and construction of the Halls Crossing-Bullfrog Ferry access roads and ramps in Glen Canyon National Recreation Area, such funds to be transferred to the State of Utah for accomplishment of these activities in accordance with provisions of a cooperative agreement between the National Park Service and the State of Utah: *Provided further*, That for payment of obligations incurred for engineering services, roadway and bridge access, and pilot tunnel bore work for the Cumberland Gap Tunnel, as authorized by section 160 of Public Law 93-87, \$14,000,000 to be derived from the Highway Trust Fund and to remain available until expended to liquidate contract authority provided under section 104(a)(8) of Public Law 95-599: *Provided further*, That up to \$1,000,000 of the funds provided under this head, to be derived from the Historic Preservation Fund, established by the Historic Preservation Act of 1966 (80 Stat. 915), as amended (16 U.S.C. 470), shall be available until expended for the preparation of a feasibility report recommending measures necessary to provide protection from the severe sloughing of bluffs in Natchez, Mississippi, between the north limits of the National Cemetery and the United States Highway 84 bridge, where potential bluff sloughing is found imminent and historic properties, roads, streets, utilities and other improvements are threatened, such funds to be transferred to the Secretary of the Army for utilization by the United States Army Corps of Engineers].

[Notwithstanding any other provision of law, section 4 of the Act of October 26, 1972, as amended (86 Stat. 1181; 16 U.S.C. 433c note), is amended by striking the numeral "9,327,000" and inserting in lieu thereof "10,500,000".] (16 U.S.C. 1, 1b, 7a-7e, 431-33, 452a, 469h; 40 U.S.C. 484k; 43 U.S.C. 620(g); 50 U.S.C. 1622-h(1); Act of August 31, 1965 (79 Stat. 558; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984; Supplemental Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	14-1039-0-1-303	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Construction.....	78,949	119,691	69,653
	2. Emergency and unscheduled projects.....	2,708	4,084	3,000
	3. Planning.....	16,436	15,593	15,622
	Total direct program.....	98,093	139,368	88,275
	Reimbursable program.....	18,790	21,600	15,000
10.00	Total obligations.....	116,883	160,968	103,275
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-8,076	-11,200	-7,900
14.00	Non-Federal sources.....	-10,714	-10,400	-7,100
17.00	Recovery of prior year obligations.....	-1,663		
21.40	Unobligated balance available, start of year.....	-66,748	-130,415	-35,084
24.40	Unobligated balance available, end of year.....	130,415	35,084	25,084
39.00	Budget authority	160,096	44,037	78,275
Budget authority:				
40.00	Appropriation (general fund)	160,096	43,037	
40.00	Appropriation (special fund)		1,000	78,275
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	98,093	139,368	88,275
72.40	Obligated balance, start of year.....	74,000	64,815	110,183
74.40	Obligated balance, end of year.....	-64,815	-110,183	-120,458
78.00	Adjustments in unexpired accounts.....	-1,663		
90.00	Outlays.....	105,614	94,000	78,000

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitations.....		8,000	
1151	Obligations incurred, gross: Direct loans to the public.....		8,000	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....			8,000
1231	New loans; Disbursements for direct loans.....		8,000	
1290	Outstanding, end of year.....		8,000	8,000

1. **Construction.**—This activity provides for: (1) rehabilitation and restoration of historic and cultural resources; (2) rehabilitation of operational structures such as visitor use and maintenance facilities, trails, and utility systems; (3) construction of new visitor use and operational facilities where the need exists; and (4) rehabilitation and construction of park roads and bridges, funded from the Federal Lands Highways program in the Department of Transportation.

2. **Emergency and unscheduled projects.**—To continue visitor services and preserve resources, minor emergency reconstruction and repair projects are performed.

3. **Planning.**—Under this activity, the National Park Service conducts environmental, architectural and engineering studies, as well as planning and design activities.

Object Classification (in thousands of dollars)

Identification code	14-1039-0-1-303	1983 actual	1984 est.	1985 est.
NATIONAL PARK SERVICE				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	15,056	14,976	15,102
11.3	Other than full-time permanent	4,399	4,413	4,463
11.5	Other personnel compensation	796	768	768
11.9	Total personnel compensation	20,251	20,157	20,333
12.1	Personnel benefits: Civilian	2,518	2,429	2,477
21.0	Travel and transportation of persons	2,257	2,194	2,194
22.0	Transportation of things	370	360	360
23.2	Communications, utilities, and other rent	1,221	1,187	1,187
24.0	Printing and reproduction	297	289	289
25.0	Other services	26,476	41,092	24,927
26.0	Supplies and materials	4,000	3,888	3,888
31.0	Equipment	739	718	718
32.0	Lands and structures	25,459	50,500	30,600
33.0	Investments and loans		8,000	
41.0	Grants, subsidies, and contributions	1,450	1,780	
42.0	Insurance claims and indemnities	2	2	2
99.0	Subtotal, direct obligations	85,040	132,596	86,975
99.0	Reimbursable obligations	18,790	21,600	15,000
ALLOCATION ACCOUNTS				
Personnel compensation:				
11.1	Full-time permanent	545	607	52
11.3	Other than full-time permanent	185	308	35
11.5	Other personnel compensation	50	65	4
11.9	Total personnel compensation	780	980	91
12.1	Personnel benefits: Civilian	83	101	9
21.0	Travel and transportation of persons	150	172	10
22.0	Transportation of things	46	54	5
23.2	Communications, utilities, and other rent	17	8	1
24.0	Printing and reproduction	1	17	2
25.0	Other services	11,891	5,340	1,175
26.0	Supplies and materials	45	58	6
31.0	Equipment	1	42	1
32.0	Lands and structures	39		
99.0	Subtotal, obligations, allocation accounts	13,053	6,772	1,300
99.9	Total obligations	116,883	160,968	103,275
Obligations are distributed as follows:				
	National Park Service	103,830	154,196	101,975
	Department of Defense-Civil Corps of Engineers	11,745	3,500	
	Department of Transportation Federal Highway Administration	1,308	3,272	1,300

Personnel Summary

NATIONAL PARK SERVICE				
Direct:				
	Total number of full-time permanent positions	431	431	427
	Total compensable workyears:			
	Full-time equivalent employment	642	624	624
	Full-time equivalent of overtime and holiday hours	4	4	4
Reimbursable:				
	Total number of full-time permanent positions	22	25	25
	Total compensable workyears:			
	Full-time equivalent employment	205	205	205
	Full-time equivalent of overtime and holiday hours	25	25	25
ALLOCATION ACCOUNTS				
	Total number of full-time permanent positions	18	21	2

Total compensable workyears:			
Full-time equivalent employment	32	41	4
Full-time equivalent of overtime and holiday hours	1	1	

ROAD CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code	14-1037-0-1-303	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Roads, trails and parkways (total obligations, object class 25.0)	805	163	
Financing:				
17.00	Recovery of prior year obligations	-547		
21.40	Unobligated balance available, start of year	-420	-163	
24.40	Unobligated balance available, end of year	163		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	805	163	
72.40	Obligated balance, start of year	2,476	2,378	
74.40	Obligated balance, end of year	-2,378		
78.00	Adjustments in unexpired accounts	-547		
90.00	Outlays	356	2,541	

The 1978 appropriation completed the liquidation of all prior year obligations in this account.

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

For expenses necessary for operating and maintaining the nonperforming arts functions of the John F. Kennedy Center for the Performing Arts, [\$4,542,000] \$4,621,000. (20 U.S.C. 761(e); Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	14-1038-0-1-303	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	4,307	4,542	4,621
Financing:				
21.40	Unobligated balance available, start of year	-5		
25.00	Unobligated balance lapsing	34		
40.00	Budget authority (appropriation) ..	4,336	4,542	4,621
Relation of obligations to outlays:				
71.00	Obligations incurred, net	4,307	4,542	4,621
72.40	Obligated balance, start of year	1,357	1,340	1,362
74.40	Obligated balance, end of year	-1,340	-1,362	-1,383
77.00	Adjustments in expired accounts	-184		
90.00	Outlays	4,140	4,520	4,600

Under this appropriation, the Service provides a portion of the operating expenses associated with the nonperforming arts functions of the John F. Kennedy Center for the Performing Arts, including maintenance, security, information, interpretation, janitorial, and other services.

Object Classification (in thousands of dollars)

Identification code	14-1038-0-1-303	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	1,341	1,383	1,441

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 14-1038-0-1-303	1983 actual	1984 est.	1985 est.
11.3 Other than full-time permanent	112	116	122
11.5 Other personnel compensation	77	86	86
11.9 Total personnel compensation	1,530	1,585	1,649
12.1 Personnel benefits: Civilian	245	254	269
21.0 Travel and transportation of persons	7	2	2
23.2 Communications, utilities, and other rent	1,137	1,188	1,188
24.0 Printing and reproduction	1	10	10
25.0 Other services	1,250	1,407	1,407
26.0 Supplies and materials	132	96	96
31.0 Equipment	3		
42.0 Insurance claims and indemnities	2		
99.9 Total obligations	4,307	4,542	4,621

Personnel Summary

Total number of full-time permanent positions	72	75	75
Total compensable workyears:			
Full-time equivalent employment	76	78	78
Full-time equivalent of overtime and holiday hours	3	3	3

URBAN PARK AND RECREATION FUND

For expenses necessary to carry out the provisions of the Urban Park and Recreation Recovery Act of 1978 (title X of Public Law 95-625) \$6,700,000, to remain available until expended. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 14-1031-0-1-303	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0)	49,020	8,785	
Financing:			
17.00 Recovery of prior year obligations	— 430		
21.40 Unobligated balance available, start of year	— 10,719	— 85	
22.40 Unobligated balance transferred, net	2,000		
24.40 Unobligated balance available, end of year	85		
25.00 Unobligated balance lapsing	44		
39.00 Budget authority	40,000	8,700	
Budget authority:			
40.00 Appropriation	40,000	6,700	
42.00 Transferred from other accounts		2,000	
43.00 Appropriation (adjusted)	40,000	8,700	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	49,020	8,785	
72.40 Obligated balance, start of year	71,497	92,028	50,713
74.40 Obligated balance, end of year	— 92,028	— 50,713	— 19,513
78.00 Adjustments in unexpired accounts	— 430		
90.00 Outlays	28,059	50,100	31,200

No funds are requested in 1985 for this program, initiated in 1979, to provide matching grants to cities for the renovation of urban park and recreation facilities.

VISITOR FACILITIES FUND

For grants to the National Park Foundation for reconstruction, rehabilitation, replacement, improvement, relocation, or removal of

visitor facilities within the National Park System, and related expenses, as authorized by Public Law 97-433, [\$5,800,000] \$6,000,000 to remain available for obligation until September 30, 1989, to be derived from the National Park System Visitor Facilities Fund. (Public Law 98-146, making appropriation for the Department of the Interior and related agencies, 1984.)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year		5,800	6,000
Receipts	5,800	6,000	6,300
Total available for appropriation	5,800	11,800	12,300
Appropriation		— 5,800	— 6,000
Unappropriated balance, end of year	5,800	6,000	6,300

Program and Financing (in thousands of dollars)

Identification code 14-5078-0-2-303	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Visitor facilities, total obligations (object class 41.0)		5,800	6,000
Financing:			
40.00 Budget authority (appropriation) (indefinite, special fund)		5,800	6,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net		5,800	6,000
72.40 Obligated balance, start of year			— 2,800
74.40 Obligated balance, end of year		— 2,800	— 2,800
90.00 Outlays		3,000	6,000

1985 funding will rehabilitate and otherwise improve visitor facilities owned by the National Park Service to increase the safety and enjoyment of park visitors. Franchise and building use fees paid by concessioners in the national parks are the source of income for the fund.

LAND AND WATER CONSERVATION FUND

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Regular account: Unappropriated balance, start of year	1,837,640	2,402,547	3,046,657
Offsetting receipts: Land and Water Conservation Fund Act:			
Recreation fees	28,901	31,135	33,815
Proposed legislation			— 33,815
Surplus property sales	187	242,311	220,157
Motorboat fuels tax	24,085	56,500	56,500
Outer Continental Shelf receipts	846,827	570,054	589,528
Proposed legislation			33,815
Total available for appropriation	2,737,640	3,302,547	3,946,657
Appropriation:			
Bureau of Land Management, land acquisition	— 311	— 1,391	
Fish and Wildlife Service, land acquisition	— 35,200	— 42,297	— 57,500
National Park Service, land acquisition	— 236,505	— 173,650	— 100,000
National Park Service, operation of the national park system			— 71,600
National Park Service, construction			— 78,275
Forest Service (Department of Agriculture), land acquisition	— 63,077	— 38,552	— 9,635
Total appropriations	— 335,093	— 255,890	— 317,010
Unappropriated balance, end of year	2,402,547	3,046,657	3,629,647

Special account (Public Law 95-42, sec. 1):			
Unappropriated balance, start of year	142,621	142,621	142,621
Total available for appropriation	142,621	142,621	142,621
Appropriation			
Unappropriated balance, end of year	142,621	142,621	142,621

Program and Financing (in thousands of dollars)

Identification code 14-5005-0-2-303	1983 actual	1984 est.	1985 est.
Financing:			
21.40 Unobligated balance available, start of year	-48,718		
22.40 Unobligated balance transferred, net	48,718		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year	422,689	-104	
73.40 Obligated balance transferred, net	-422,689		
74.40 Obligated balance, end of year	104		
90.00 Outlays	104	-104	

This account covers expenditures of funds appropriated in 1981 and prior years for State grants, Federal land acquisition and administrative expenses for the State grant program. In 1983 all appropriated but unexpended balances were transferred to the new appropriation accounts begun in 1982 for these same programs. Proposed legislation would eliminate the earmarking of receipts from recreation fees to the land and water conservation fund.

LAND ACQUISITION [AND STATE ASSISTANCE]*

*See Part II for additional information.

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the National Park Service, **[\$148,150,000]** \$100,000,000, to be derived from the Land and Water Conservation Fund, to remain available until expended, of which \$75,000,000 is for the State Assistance program including \$2,081,000 to administer the program, and \$6,150,000 is for Pinelands National Preserve: *Provided*, That State administrative expenses associated with the State grant portion of the State Assistance program shall not exceed 15 percent: *Provided further*, That none of the State Assistance funds may be used as a contingency fund: *Provided [further]*, That of the amounts previously appropriated to the Secretary's contingency fund for grants to States, **[\$2,300,000]** \$318,000 shall be available in **[1984]** 1985 for administrative expenses of the State grant program: *Provided further*, That section 9 of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-10a), is repealed.

[For an additional amount for "Land acquisition and State assistance", \$25,500,000, to be derived from the Land and Water Conservation Fund and to remain available until expended.] (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984; Supplemental Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 14-5035-0-2-303	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Land acquisition	98,683	157,697	92,940
2. Land acquisition administration	7,135	10,279	7,060
3. State grants	112,244	115,249	
4. State grant administration	3,461	4,021	2,700
10.00 Total obligations	221,523	287,246	102,700

Financing:			
17.00 Recovery of prior year obligations	-27,283		
21.40 Unobligated balance available, start of year	-39,997	-86,296	-2,700
22.40 Unobligated balance transferred, net	-34,034		
24.40 Unobligated balance available, end of year	86,296	2,700	
25.00 Unobligated balance lapsing		30,000	30,000
39.00 Budget authority	206,505	233,650	130,000

Budget authority:

Current:			
40.00 Appropriation (special fund)	250,705	173,650	100,000
41.00 Transferred to other accounts	-44,200		
42.00 Transferred from other accounts		30,000	
43.00 Appropriation (adjusted)	206,505	203,650	100,000
49.01 Contract authority rescinded (Public Law 98-63)	-30,000		
Permanent:			
69.10 Contract authority (permanent) (substantive law) (16 U.S.C. 4601-10a)	30,000	30,000	30,000

Relation of obligations to outlays:

71.00 Obligations incurred, net	221,523	287,246	102,700
72.40 Obligated balance, start of year	39,120	381,312	367,558
73.40 Obligated balance transferred, net	420,588		
74.40 Obligated balance, end of year	-381,312	-367,558	-256,258
78.00 Adjustments in unexpired accounts	-27,283		
90.00 Outlays	272,636	301,000	214,000

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year			
Contract authority	30,000	30,000	30,000
Unfunded balance rescinded (Public Law 98-63)	-30,000		
Unfunded balance lapsing		-30,000	-30,000
Unfunded balance, end of year			

This appropriation provides funds to acquire certain lands, or interests in land, for inclusion in the National Park System in order to preserve nationally important natural and historic resources. No funding is requested in 1985 for State outdoor recreation grants.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	206,505	233,650	130,000
Outlays	272,636	301,000	214,000
Proposed for later transmittal under proposed legislation:			
Budget authority			-30,000
Outlays			
Rescission proposal:			
Budget authority		-30,000	
Outlays			
Total:			
Budget authority	206,505	203,650	100,000
Outlays	272,636	301,000	214,000

Object Classification (in thousands of dollars)

Identification code 14-5035-0-2-303	1983 actual	1984 est.	1985 est.
NATIONAL PARK SERVICE			
Personnel compensation:			
11.1 Full-time permanent	6,958	6,594	6,179
11.3 Other than full-time permanent	592	562	525
11.5 Other personnel compensation	8	7	6
11.9 Total personnel compensation	7,558	7,163	6,710
12.1 Personnel benefits: Civilian	863	863	817

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

LAND ACQUISITION [AND STATE ASSISTANCE]—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	14-5035-0-2-303	1983 actual	1984 est.	1985 est.
13.0	Benefits for former personnel.....	19	19	19
21.0	Travel and transportation of persons.....	326	325	196
22.0	Transportation of things.....	29	114	29
23.2	Communications, utilities, and other rent....	171	171	171
24.0	Printing and reproduction.....	22	20	15
25.0	Other services.....	2,410	6,922	3,028
26.0	Supplies and materials.....	390	390	388
31.0	Equipment.....	98	91	84
32.0	Lands and structures.....	91,626	138,890	85,840
41.0	Grants, subsidies, and contributions.....	112,244	126,147	.....
42.0	Insurance claims.....	80	80	80
99.0	Subtotal, direct obligations.....	215,836	281,195	97,377
ALLOCATION ACCOUNTS				
11.1	Personnel compensation: Full-time permanent.....	248	294	294
12.1	Personnel benefits: Civilian.....	24	29	29
25.0	Other services.....	3,084	426	50
32.0	Lands and structures.....	2,331	5,302	4,950
99.0	Subtotal, obligations, allocation accounts.....	5,687	6,051	5,323
99.9	Total obligations.....	221,523	287,246	102,700
Obligations are distributed as follows:				
	National Park Service.....	215,836	281,195	97,377
	Department of Defense—Civil, Corps of Engineers.....	2,603	5,675	5,323
	Department of Justice.....	3,084	376	.....

Personnel Summary

NATIONAL PARK SERVICE			
Total number of full-time permanent positions.....	213	211	208
Total compensable workyears: Full-time equivalent employment.....	242	224	207
ALLOCATION ACCOUNTS			
Total number of full-time permanent positions.....	12	12	12
Total compensable workyears: Full-time equivalent employment.....	10	12	12

LAND ACQUISITION

(Proposed for later transmittal under proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	14-5035-2-2-303	1983 actual	1984 est.	1985 est.
Financing:				
32.49	Balance of contract authority withdrawn.....	.....	.....	— 30,000
49.00	Contract authority (permanent) (special fund) (proposed legislation).....	.....	.....	— 30,000
Relations of obligations to outlays:				
71.00	Obligations incurred, net.....	.....	.....	.....
90.00	Outlays.....	.....	.....	.....

Legislation is proposed to amend the Land and Water Conservation Fund Act to remove contract authority for land acquisition. Significant increases in the authorized level of the Fund and the use of reprogramming procedures have eliminated the need for this authority.

PLANNING, DEVELOPMENT, AND OPERATION OF RECREATION FACILITIES

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	14,582	14,579	14,579
Collections (offsetting receipts): Special recreation use fees (proposed legislation).....	— 3	.....	39,700
Total available for appropriation.....	14,579	14,579	54,279
Appropriation.....	.....	.....	.....
Unappropriated balance, end of year.....	14,579	14,579	54,279

Program and Financing (in thousands of dollars)

Identification code	14-5006-0-2-303	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Recreation facilities (total obligations) (object class 25.0).....	174	43	.....
Financing:				
17.00	Recovery of prior year obligations.....	— 18	.....	.....
21.40	Unobligated balance available, start of year.....	— 199	— 43	.....
24.40	Unobligated balance available, end of year.....	43	.....	.....
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	174	43	.....
72.40	Obligated balance, start of year.....	542	167	.....
74.40	Obligated balance, end of year.....	— 167	.....	.....
78.00	Adjustments in unexpired accounts.....	— 18	.....	.....
90.00	Outlays.....	531	210	.....

Proposed legislation would make recreation user fees, now deposited into the land and water conservation fund, available to operate and improve the recreational and other programs of the National Park Service.

[HISTORIC PRESERVATION FUND]

[For expenses necessary in carrying out the provisions of the Historic Preservation Act of 1966 (80 Stat. 915), as amended (16 U.S.C. 470), \$26,500,000 to be derived from the Historic Preservation Fund, established by section 108 of that Act, as amended, to remain available for obligation until September 30, 1985.] (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	464,695	563,695	686,195
Offsetting receipts:			
Historic Preservation Act of 1966, as amended:			
Outer Continental Shelf Lands Act.....	150,000	150,000	150,000
Total available for appropriation.....	614,695	713,695	836,195
Appropriation.....	— 51,000	— 27,500	.....
Unappropriated balance, end of year.....	563,695	686,195	836,195

Program and Financing (in thousands of dollars)

Identification code	14-5140-0-2-303	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Grants-in-aid.....	46,872	22,033	.....
2.	National trust for historic preservation... ..	4,500	4,500	.....
10.00	Total obligations (object class 41.0).....	51,372	26,533	.....
Financing:				
17.00	Recovery of prior year obligations.....	— 545	.....	.....
21.40	Unobligated balance available, start of year.....	— 1,340	— 33	.....

24.40	Unobligated balance available, end of year..	33		
25.00	Unobligated balance lapsing	1,480		
40.00	Budget authority (appropriation) (special fund)	51,000	26,500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	51,372	26,533	
72.40	Obligated balance, start of year	27,054	47,327	28,660
74.40	Obligated balance, end of year	-47,327	-28,660	-8,360
78.00	Adjustments in expired accounts	-545		
90.00	Outlays	30,554	45,200	20,300

No funding is requested in 1985 for this program funding State historic preservation grants and the National Trust for Historic Preservation.

COMMEMORATIVE ACTIVITIES FUND

Program and Financing (in thousands of dollars)

Identification code	14-5077-0-2-303	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		37	
Financing:				
17.00	Recovery of prior year obligations	-32		
21.40	Unobligated balance available, start of year	-5	-37	
24.40	Unobligated balance available, end of year..	37		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net		37	
72.40	Obligated balance, start of year	78	24	
74.40	Obligated balance, end of year	-24		
78.00	Adjustments in unexpired accounts	-32		
90.00	Outlays	22	61	

Public Law 93-179 provided that the American Revolution Bicentennial Administration terminate no later than June 30, 1977. Executive Order No. 12001 transferred certain of the American Revolution Bicentennial Administration's functions and funds to the National Park Service for continuing commemoration of the American Revolution.

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	14-9924-0-2-303	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Educational expenses, children of employees, Yellowstone National Park.....	461	505	530
	2. Payment for tax losses on land acquired for Grand Teton National Park.....	28	35	35
	3. Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.....		7	7
	4. Delaware Water Gap, Route 209 operations.....		448	730
10.00	Total obligations	489	995	1,302
Financing:				
21.40	Unobligated balance available, start of year	-759	-737	-737

24.40	Unobligated balance available, end of year..	737	737	737
60.00	Budget authority (appropriation) (permanent, indefinite, special fund)	466	995	1,302
Relation of obligations to outlays:				
71.00	Obligations incurred, net	489	995	1,302
72.40	Obligated balance, start of year	-35	22	22
74.40	Obligated balance, end of year	-22	-22	-22
90.00	Outlays.....	432	995	1,302
Distribution of budget authority by account:				
	Educational expenses, children of employees, Yellowstone National Park.....	416	505	530
	Payment for tax losses on land acquired for Grand Teton National Park.....	45	35	35
	Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.....	5	7	7
	Delaware Water Gap, Route 209 operations.....		448	730
Distribution of outlays by account:				
	Educational expenses, children of employees, Yellowstone National Park.....	397	505	530
	Payment for tax losses on land acquired for Grand Teton National Park.....	28	35	35
	Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.....	7	7	7
	Delaware Water Gap, Route 209 operations.....		448	730

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 (16 U.S.C. 40a).

2. *Payment for tax losses on land acquired for Grand Teton National Park.*—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

3. *Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.*—Moneys collected from parking receipts and office rentals are used for the operation, management, and maintenance of purchased or donated properties as authorized by the Act approved October 26, 1951.

4. *Delaware Water Gap, Route 209 operations.*—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by the Act approved July 30, 1983 (97 Stat. 329).

Object Classification (in thousands of dollars)

Identification code	14-9924-0-2-303	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.3	Other than full-time permanent	33	244	244
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation.....	34	245	245
12.1	Personnel benefits: Civilian.....	4	29	29
21.0	Travel and transportation of persons.....		2	2
23.2	Communications, utilities, and other rent....	2	9	9
25.0	Other services	323	571	878
26.0	Supplies and materials	96	103	103

NATIONAL PARK SERVICE—Continued
General and special funds—Continued
MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	14-9924-0-2-303	1983 actual	1984 est.	1985 est.
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	28	35	35
99.9	Total obligations	489	995	1,302

Personnel Summary

Total compensable workyears: Full-time equivalent employment	1983 actual	1984 est.	1985 est.
	2	14	14

ADMINISTRATIVE PROVISIONS

Appropriations for the National Park Service shall be available for the purchase of not to exceed [2] 1 aircraft for replacement only, [214] 202 passenger motor vehicles of which [177] 163 shall be for replacement only, including not to exceed [137] 106 for police-type use and [3] 4 buses; and to provide, notwithstanding any other provision of law, at a cost not exceeding \$100,000, transportation for children in nearby communities to and from any unit of the National Park System used in connection with organized recreation and interpretive programs of the National Park Service; options for the purchase of land at not to exceed \$1 for each option; and for the procurement and delivery of medical services within the jurisdiction of units of the National Park System: *Provided*, That any funds available to the National Park Service may be used, with the approval of the Secretary, to maintain law and order in emergency and other unforeseen law enforcement situations and conduct emergency search and rescue operations in the National Park System: *Provided further*, That none of the funds appropriated to the National Park Service may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided further*, That none of the funds appropriated to the National Park Service may be used to add industrial facilities to the list of National Historical Landmarks without the consent of the owner: *Provided further*, That the National Park Service may use helicopters and motorized equipment at Death Valley National Monument for removal of feral burros and horses. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Department of Agriculture, Forest Service: "Forest protection and utilization."
Department of Commerce:
"Regional development program."
"Regional action planning commission."
Economic Development Administration:
"Development facilities."
"Job opportunities program."
Department of Transportation, Federal Highway Administration:
"Trust fund."
Department of Labor: "Employment and training administration."
Department of Navy: "Military construction."
Department of Housing and Urban Development: "New community assistance grants, community planning and development."
Appalachia Regional Commission: "Appalachia regional development program."
Bureau of Reclamation: "Construction and rehabilitation."

Trust Funds

CONSTRUCTION (TRUST FUND)

Note.—Appropriation language for liquidation of contract authority is included under the title "Construction, National Park Service".

Program and Financing (in thousands of dollars)

Identification code	14-8215-0-7-401	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	20	22	
Financing:				
21.40	Unobligated balance available, start of year	-43	-22	-14,000
24.40	Unobligated balance available, end of year	22	14,000	14,000
39.00	Budget authority		14,000	
Budget authority:				
40.00	Appropriation		14,000	
40.49	Portion applied to liquidate contract authority	-250	-2,350	
42.00	Transferred from other accounts	250	2,350	
43.00	Appropriation (adjusted)		14,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	20	22	
Obligated balance, start of year:				
72.40	Appropriation	730	271	
72.49	Contract authority	2,600	2,350	
Obligated balance, end of year:				
74.40	Appropriation	-271		
74.49	Contract authority	-2,350		
90.00	Outlays	729	2,643	

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	2,600	2,350	
Transfer from the Highway Trust Fund to liquidate contract authority	-250	-2,350	
Unfunded balance, end of year	2,350		

Public Law 93-87 authorized the relocation of U.S. Route 25E from its existing location through the Cumberland Gap National Historic Park to another alignment involving a 4,100 foot tunnel. The 1984 appropriation is deferred, pending initiation and completion of a joint Department of the Interior and Department of Transportation study of alternatives to the tunnel project.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	14-9972-0-7-303	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
	1. National Park Service, donations	970	4,564	14,964
Capital investment:				
	1. National Park Service, donations	836	8,136	1,536
	2. Preservation, Birthplace of Abraham Lincoln, National Park Service	8	8	8
	3. Jefferson National Expansion Memorial, contributions		14	14
	Total capital investment	844	8,158	1,558
10.00	Total obligations	1,814	12,722	16,522
Financing:				
17.00	Recovery of prior year obligations	-4		
Unobligated balance available, start of year:				
21.40	Treasury balance	-987	-1,585	-1,585
21.40	U.S. securities (par)	-65	-65	-65
Unobligated balance available, end of year:				
24.40	Treasury balance	1,585	1,585	1,585

24.40	U.S. securities (par)	65	65	65
60.00	Budget authority (appropriation) (permanent, indefinite)	2,409	12,722	16,522
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,814	12,722	16,522
72.40	Obligated balance, start of year	453	723	723
74.40	Obligated balance, end of year	-723	-723	-723
78.00	Adjustment in expired accounts	-4		
90.00	Outlays	1,539	12,722	16,522
Budget authority is distributed as follows:				
	National Park Service, donations	2,408	12,700	16,500
	Preservation, Birthplace of Abraham Lincoln, National Park Service		8	8
	Jefferson National Expansion Memorial, contributions	1	14	14
Outlays are distributed as follows:				
	National Park Service, donations	1,537	12,700	16,500
	Preservation, Birthplace of Abraham Lincoln, National Park Service	1	8	8
	Jefferson National Expansion Memorial, contributions	1	14	14

1. *National Park Service, donations.*—The Secretary of the Interior accepts and uses donated moneys for purposes of the National Park System (16 U.S.C. 6). Beginning in 1984, substantial donations are anticipated for the restoration of the Statue of Liberty and Ellis Island.

2. *Preservation, Birthplace of Abraham Lincoln, National Park Service.*—This fund consists of an endowment given by the Lincoln Farm Association, and the interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Ky. (16 U.S.C. 211, 212).

3. *Jefferson National Expansion Memorial, contributions.*—Pursuant to the act of May 17, 1954 (68 Stat. 98-100), as amended, the Secretary of the Interior was authorized to construct upon the Jefferson National Expansion Memorial National Historic Site, St. Louis, Mo., an appropriate national memorial to those persons who made possible the territorial expansion of the United States. Contributions are accepted from the city of St. Louis or other non-Federal sources.

Object Classification (in thousands of dollars)

Identification code	14-9972-0-7-303	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.3	Other than full-time permanent	450	453	457
11.5	Other personnel compensation	57	57	57
11.9	Total personnel compensation	507	510	514
12.1	Personnel benefits: Civilian	42	42	42
21.0	Travel and transportation of persons	76	76	76
22.0	Transportation of things	5	5	5
23.2	Communications, utilities, and other rent	51	51	51
24.0	Printing and reproduction	20	20	20
25.0	Other services	894	4,499	14,355
26.0	Supplies and materials	176	176	176
31.0	Equipment	39	139	579
32.0	Lands and structures	4	7,204	704
99.9	Total obligations	1,814	12,722	16,522

Personnel Summary

Total compensable workyears: Full-time equivalent employment	8	8	8
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INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS

Federal Funds

General and special funds:

OPERATION OF INDIAN PROGRAMS*

*See Part II for additional information.

For operation of Indian programs by direct expenditure, contracts, cooperative agreements and grants including expenses necessary to provide education and welfare services for Indians, either directly or in cooperation with States and other organizations, including payment (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 reservation 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; for the general administration of the Bureau of Indian Affairs, including such expenses in field offices, **[\$822,302,000]** *\$855,372,000*, of which not to exceed **[\$54,135,000]** *\$55,693,000* for higher education scholarships and assistance to public schools under the Act of April 16, 1934 (48 Stat. 596), as amended (25 U.S.C. 452 et seq.), shall remain available for obligation until September 30, **[1985]** *1986*, and the funds made available to tribes and tribal organizations through contracts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (88 Stat. 2203; 25 U.S.C. 450 et seq.) shall remain available until September 30, **[1985]** *1986*; *Provided*, That this carryover authority does not extend to programs directly operated by the Bureau of Indian Affairs; and includes expenses necessary to carry out the provisions of section 19(a) of Public Law 93-531 (25 U.S.C. 640(d)-18(a)), **[\$3,951,000]** *\$3,830,000*, to remain available until expended: *Provided further*, That none of these funds shall be expended as matching funds for programs funded under section 103(a)(1)(B)(iii) of the Vocational Education Act of 1963, as amended (20 U.S.C. 2303(a)(1)(B)(iii)): *Provided further*, That in addition, moneys received by grant to the Bureau of Indian Affairs from other Federal agencies to carry out various programs for elementary and secondary education, handicapped programs, bilingual education, and other specific programs shall be deposited into this account and remain available as otherwise provided by law: *Provided further*, That any cost of providing lunches to nonboarding students in public schools from funds appropriated herein shall be paid from the amount of such funds otherwise allocated for the schools involved without regard to the cost of providing lunches for such students: *Provided further*, That **[\$200,000]** shall be transferred to the city of Brigham City, Utah, for the purpose of conducting a study to: (1) assess the socioeconomic impact on the local community due to the closure of the Intermountain Inter-tribal School, (2) identify and analyze possible uses for the facilities and property now occupied by the Intermountain Inter-tribal School, and (3) meet other appropriate objectives, as identified by the mayor of Brigham City to minimize any negative impact on the city resulting from the school's closure: *Provided further*, That the first section of the Act of June 24, 1938 (52 Stat. 1037; 25 U.S.C. 162a), is amended by inserting "(a)" immediately after the enacting clause and by adding at the end thereof the following new subsection:

"(b) The Secretary of the Interior is authorized to invest any operation and maintenance collections from Indian irrigation projects and revenue collections from power operations on Indian irrigation projects in—

"(1) any public-debt obligations of the United States;

"(2) any bonds, notes, or other obligations which are unconditionally guaranteed as to both principal and interest by the United States; or

"(3) any obligations which are lawful investments for trust funds under the authority or control of the United States.

The Secretary of the Interior is authorized to use earnings from investments under this subsection to pay operation and maintenance expenses of the project involved." *notwithstanding the provisions of section 202, title II, of the Indian Child Welfare Act of 1978 (25 U.S.C.*

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

OPERATION OF INDIAN PROGRAMS—Continued

1932), none of the funds appropriated herein for Indian Child Welfare Act grants shall be expended on grants to off-reservation Indian organizations.

【For an additional amount for pre-kindergarten programs, \$1,600,000.】

【Notwithstanding the provisions of Public Law 97-257, the funds appropriated therein under this head for transfer to the State of Alaska shall remain available until expended and may be used for reconstruction of day schools formerly operated by the Bureau of Indian Affairs.】 (7 U.S.C. 1651-56; 16 U.S.C. 583, 590a-590f, 594; 25 U.S.C. 13, 250-250f, 305-309, 309a, 318a, 381, 385, 631-639, 1481-1498; 33 Stat. 595; 35 Stat. 558; 36 Stat. 855; 49 Stat. 887; 52 Stat. 80; 54 Stat. 707; 88 Stat. 2203; 92 Stat. 1325, 2143, 3069; 94 Stat. 929-936; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984; Supplemental Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-2100-0-1-999			
Program by activities:			
Direct program:			
1. Education.....	297,357	260,743	275,951
2. Indian services.....	275,455	225,309	216,101
3. Economic development and employment program.....	59,361	59,286	67,074
4. Natural resources development.....	118,448	93,335	96,922
5. Trust responsibilities.....	47,739	45,759	47,743
6. Facilities management.....	89,551	91,653	90,196
7. General administration.....	60,785	59,688	67,385
Total direct program.....	948,696	835,773	861,372
Reimbursable program.....	23,257	52,300	52,300
10.00 Total obligations.....	971,953	888,073	913,672
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-39,524	-42,000	-42,000
14.00 Non-Federal sources.....	-9,563	-10,300	-10,300
21.40 Unobligated balance available, start of year.....	-34,147	-61,777	-55,777
24.40 Unobligated balance available, end of year.....	61,777	55,777	49,777
25.00 Unobligated balance lapsing.....	3,631		
39.00 Budget authority.....	954,127	829,773	855,372
Budget authority:			
40.00 Appropriation.....	954,127	823,902	855,372
44.10 Supplemental for wage-board pay raises.....		1,051	
44.20 Supplemental for civilian pay raises.....		4,820	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	922,866	835,773	861,372
72.40 Obligated balance, start of year.....	202,344	254,756	276,586
74.40 Obligated balance, end of year.....	-254,756	-276,586	-317,267
77.00 Adjustments in expired accounts.....	-16,299		
90.00 Outlays, excluding pay raise supplemental.....	854,155	808,423	820,340
91.10 Outlays from wage-board pay raise supplemental.....		990	61
91.20 Outlays from civilian pay raise supplemental.....		4,530	290
Distribution of outlays by account:			
Education and welfare services.....	1		
Operation of Indian programs.....	854,154	813,943	820,691

Note.—Excludes \$23,000 thousand in 1984 and \$20,746 thousand in 1985 for activities transferred to:

	1984	1985
Office of the Secretary, "Office of the Secretary".....		139
Bureau of Indian Affairs, "Construction".....	23,000	20,607

Comparable amounts for 1983 (\$53,139 thousand) and 1984 (\$139 thousand) are included above.

Note.—Includes \$1,516 thousand in 1985 for activities previously financed from:

	1983	1984	800
Office of the Secretary "Construction Management".....		896	800
National Park Service, "Operation of the National Park System".....	600	600	600

1. **Education.**—The Bureau of Indian Affairs provides support for the education of Indian children through direct operation of schools, support of tribally operated schools, and financial assistance to public schools serving Indian children.

The Budget assumes transfer of the remaining BIA schools in Alaska to the State as part of the continuing cooperative effort between the Bureau and the State to establish a single system of education. The number of children attending Federal, tribal, and public schools is shown below:

Number of pupils:	1983 actual	1984 estimate	1985 estimate
Federal and tribal schools.....	42,535	43,193	42,982
Public schools.....	170,030	175,000	175,000

The Bureau also assists Indian adults by providing financial assistance to students for higher education studies, by direct support of some tribally operated post-secondary institutions, and by offering continuing education programs in many communities. The number of participants in these programs is indicated in the following table:

Continuing education participants:	1983 actual	1984 estimate	1985 estimate
Higher education scholarships.....	15,058	13,430	13,204
Adult education enrollments.....	12,891	11,325	11,325
Post-Secondary.....	1,701	1,862	1,905
Tribally controlled community colleges.....	3,080	3,829	3,915

2. **Indian services.**—This activity includes municipal-type government services for Indian communities, along with assistance to tribes in self-government and self-determination projects, and a new program for small tribes to acquire and maintain needed core-management capability. Also included are activities associated with the Navajo-Hopi settlement.

3. **Economic development and employment program.**—This activity is designed to stimulate reservation economies, and to help Indian people participate fully in those economies.

Business enterprise development is encouraged and assisted through programs of technical and financial aid, with 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 on and near reservations 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.

4. **Natural resources development.**—This activity is designed to provide for the conservation, development and utilization of Indian land, water, and related resources. Resources are surveyed and inventoried, and agriculture and forestry development is assisted.

5. **Trust responsibilities.**—This activity entails the protection of Indian rights and property, particularly those related to land and natural resources, and the management of assets held in trust for Indian tribes and individuals.

6. *Facilities management.*—This activity provides for the maintenance and operation of Bureau facilities and the provision for GSA owned or leased facilities.

7. *General administration.*—These functions include executive direction, administrative services, safety management, employee compensation payments, construction management, and education program management.

Reimbursable programs are provided primarily for operation, maintenance and repair of federally owned quarters financed by payroll deductions from employees occupying such quarters; programs funded by other Federal agencies; operation of the North Star III shipping operation in Alaska (operated in the Miscellaneous Trust account prior to 1981); reimbursements from States for school lunches for Indian children; and for miscellaneous goods and services provided to others.

The planned distribution of budget authority requested in 1985 as compared to funds for 1983 and 1984 follows, (in thousands of dollars):

Direct program:	1983 actual	1984 estimate	1985 estimate
1. Tribe/agency operations.....	270,212	253,426	258,622
2. Area office operations.....	32,481	28,503	29,092
3. Central office staff operations.....	29,101	26,604	27,481
4. Field program operations.....	622,333	521,240	540,177
Total direct program.....	954,127	829,773	855,372
Reimbursable program (total revenues).....	49,087	52,300	52,300
Total available.....	1,003,214	882,073	907,672

¹ Includes \$53,298 thousand for housing activities and \$50,000 thousand for one-time jobs bill activities.

Tribe/agency operations are primarily programs in which tribes formally participate in setting funding priorities. Tribe/agency programs include law enforcement, economic and natural resources development, and other activities similar to those conducted by a State or local government.

Central and area office staff operations represent funding for program management, executive direction and administrative services.

Field program operations support those national programs, such as education, facilities management, rights protection and welfare, which are the unique responsibility of the Bureau because of its special relationship to Indians and Indian tribes.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	954,127	829,773	855,372
Outlays.....	854,155	813,943	820,691
Supplemental under existing legislation:			
Budget authority.....		21,400	
Outlays.....		21,400	
Total:			
Budget authority.....	954,127	851,173	855,372
Outlays.....	854,155	835,343	820,691

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-2100-0-1-999			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	218,900	216,825	219,525
11.3 Other than full-time permanent.....	48,404	47,200	46,221
11.5 Other personnel compensation.....	9,404	9,162	8,937

11.8 Special personal services payments.....	1,887		
11.9 Total personnel compensation.....	278,595	273,187	274,683
12.1 Personnel benefits: Civilian.....	33,575	32,460	33,640
13.0 Benefits for former personnel.....	2,453	1,235	2,295
21.0 Travel and transportation of persons.....	11,731	11,450	11,387
22.0 Transportation of things.....	8,131	7,840	8,160
23.1 Standard level user charges.....	8,326	9,017	8,175
23.2 Communications, utilities, and other rent.....	11,082	10,445	10,895
24.0 Printing and reproduction.....	1,030	709	722
25.0 Other services.....	429,464	335,743	346,357
26.0 Supplies and materials.....	52,115	44,210	44,462
31.0 Equipment.....	7,655	6,180	6,123
32.0 Lands and structures.....	501	1,750	1,750
41.0 Grants, subsidies, and contributions.....	103,973	101,547	112,723
42.0 Insurance claims and indemnities.....	65		
99.0 Subtotal, direct obligations.....	948,696	835,773	861,372
99.0 Reimbursable obligations.....	23,257	52,300	52,300
99.9 Total obligations.....	971,953	888,073	913,672

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	11,074	10,328	10,126
Total compensable workyears:			
Full-time equivalent employment.....	13,091	12,608	12,322
Full-time equivalent of overtime and holiday hours.....	442	424	413
Reimbursable:			
Total number of full-time permanent positions.....	511	575	568
Total compensable workyears:			
Full-time equivalent employment.....	853	883	876
Full-time equivalent of overtime and holiday hours.....	17	18	18

CONSTRUCTION*

*See Part II for additional information.

For construction, major repair and improvement of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands and interests in lands; preparation of lands for farming; and construction, repair, and improvement of Indian housing, **[\$78,920,000]** \$73,324,000, to remain available until expended[: *Provided*, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation]. (25 U.S.C. 13, 450, 465, 631-640; Public Law 98-146 making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-2301-0-1-452			
Program by activities:			
Direct program:			
1. Buildings and utilities.....	65,000	88,926	40,540
2. Irrigation systems.....	19,354	48,613	11,981
3. Housing.....		22,500	20,803
4. Land acquisition.....		1,166	
Total direct program.....	84,354	161,205	73,324
Reimbursable program.....	625	2,000	2,000
10.00 Total obligations.....	84,979	163,205	75,324
Financing:			
11.00 Offsetting collections from Federal funds.....	-625	-2,000	-2,000
21.40 Unobligated balance available, start of year.....	-64,699	-112,285	-30,000
24.40 Unobligated balance available, end of year.....	112,285	30,000	30,000
40.00 Budget authority (appropriation).....	131,940	78,920	73,324

BUREAU OF INDIAN AFFAIRS—Continued
General and special funds—Continued
CONSTRUCTION—Continued

Program and Financing (in thousands of dollars)—Continued

identification code 14-2301-0-1-452	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	84,354	161,205	73,324
72.40 Obligated balance, start of year.....	83,012	79,739	109,944
74.40 Obligated balance, end of year.....	-79,739	-109,944	-65,568
90.00 Outlays.....	87,628	131,000	117,700

1. *Buildings and utilities.*—This activity consists of construction and additions to Bureau facilities including funds for: (1) construction of a school, \$4,540,000 and (2) a major initiative begun in 1979 to repair existing buildings and utilities as well as improve sewer and water systems, and preparation of plans, engineering supervision, and surveys, \$36,000,000.

2. *Irrigation systems.*—This activity provides for the construction, extension, and rehabilitation of irrigation projects and related power systems on Indian reservations. For 1985, funding is included for the Papago Irrigation Project (Ariz.) as authorized by Public Law 97-293, \$4,265,000; for a dam safety inspection and rehabilitation program, \$5,000,000; and for surveys, investigations and supervision, \$2,716,000.

3. *Housing.*—This program consists of two components—Housing Improvement Program (HIP) and Housing Development, (\$20,803,000). Data are presented below on selected aspects of this activity.

	1983 actual	1984 estimate	1985 estimate
Family houses started:			
New.....	980	495	430
Rehabilitation.....	5,180	3,460	3,094

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	131,940	78,920	73,324
Outlays.....	87,627	131,000	117,700
Supplemental under existing legislation:			
Budget authority.....		9,600	
Outlays.....		7,600	2,000
Total:			
Budget authority.....	131,940	88,520	73,324
Outlays.....	87,627	138,600	119,700

Object Classification (in thousands of dollars)

Identification code 14-2301-0-1-452	1983 actual	1984 est.	1985 est.
BUREAU OF INDIAN AFFAIRS			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	1,639	2,918	2,985
11.3 Other than full-time permanent.....	377	811	829
11.5 Other personnel compensation.....	139	129	130
11.9 Total personnel compensation.....	2,155	3,858	3,944
12.1 Personnel benefits: Civilian.....	345	416	374
21.0 Travel and transportation of persons.....	343	600	600
21.0 Travel and transportation of persons.....		30	
22.0 Transportation of things.....	48	37	

23.2 Communications, utilities, and other rent.....	191	250	200
24.0 Printing and reproduction.....	32	40	25
25.0 Other services.....	29,492	40,976	25,483
26.0 Supplies and materials.....	1,437	1,000	200
31.0 Equipment.....	1,451	2,000	2,000
32.0 Lands and structures.....	45,546	109,304	40,788
99.0 Subtotal, direct obligations.....	81,158	158,304	73,324
99.0 Reimbursable obligations.....	625	2,000	2,000

ALLOCATION TO BUREAU OF RECLAMATION

Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	1,283	705	
11.3 Other than full-time permanent.....	19	17	
11.5 Other personnel compensation.....	38	10	
11.9 Total personnel compensation.....	1,340	732	
12.1 Personnel benefits: Civilian.....	169	163	
21.0 Travel and transportation of persons.....		30	
22.0 Transportation of things.....	48	37	
23.2 Communications, utilities, and other rent.....	207	150	
24.0 Printing and reproduction.....	23	5	
25.0 Other services.....	289	673	
26.0 Supplies and materials.....	103	79	
31.0 Equipment.....	13	8	
32.0 Lands and structures.....	970	1,024	
99.0 Subtotal, direct obligations, allocation account.....	3,162	2,901	
99.0 Reimbursable obligations.....	34		
99.9 Total obligations.....	84,979	163,205	75,324

Personnel Summary

BUREAU OF INDIAN AFFAIRS			
Direct:			
Total number of full-time permanent positions.....	62	120	120
Total compensable workyears:			
Full-time equivalent employment.....	76	151	151
Full-time equivalent of overtime and holiday hours.....	6	11	11
Reimbursable:			
Total compensable workyears: Full-time equivalent employment.....	3		

ALLOCATION TO BUREAU OF RECLAMATION

Total number of full-time permanent positions.....	38	26	
Total compensable workyears: Full-time equivalent employment.....	39	27	

ROAD CONSTRUCTION

【For construction of roads and bridges pursuant to authority contained in 23 U.S.C. 203, the Act of November 2, 1921 (42 Stat. 208; 25 U.S.C. 13), and the Act of May 26, 1928 (45 Stat. 750; 25 U.S.C. 318a), \$4,000,000, to remain available until expended.】 *Not to exceed six percent of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover roads program management costs and construction supervision costs of the Bureau of Indian Affairs. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)*

Program and Financing (in thousands of dollars)

Identification code 14-2364-0-1-452	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program.....	42,248	7,198	
Reimbursable program.....	75	900	900
10.00 Total obligations.....	42,323	8,098	900

Financing:				
14.00	Offsetting collections from: Non-Federal sources	-75	-900	-900
21.40	Unobligated balance available, start of year	-1,861	-3,198	
24.40	Unobligated balance available, end of year..	3,198		
40.00	Budget authority (appropriation) ..	43,585	4,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	42,248	7,198	
72.40	Obligated balance, start of year	32,146	29,353	12,551
74.40	Obligated balance, end of year	-29,353	-12,551	-1,551
90.00	Outlays	45,041	24,000	11,000

Indian road system.—Under this activity, the Bureau is responsible for construction and improvement of about 26,000 miles of roads and 730 bridges. Program funds authorized at \$100,000,000 are provided through contract authority from the Highway Trust Fund under the Federal Lands Highway Program of the Department of Transportation.

Object Classification (in thousands of dollars)				
Identification code 14-2364-0-1-452	1983 actual	1984 est.	1985 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	8,010	568	
11.3	Other than full-time permanent	2,070	666	
11.5	Other personnel compensation	978	180	
11.8	Special personal services payment	12	3	
11.9	Total personnel compensation	11,070	1,417	
12.1	Personnel benefits: Civilian	1,109	146	
21.0	Travel and transportation of persons	475	370	
22.0	Transportation of things	1,000	50	
23.2	Communications, utilities, and other rent	1,650	300	
24.0	Printing and reproduction	70	39	
25.0	Other services	4,000	50	
26.0	Supplies and materials	2,000	100	
31.0	Equipment	500	100	
32.0	Lands and structures	20,374	4,626	
99.0	Subtotal, direct obligations	42,248	7,198	
99.0	Reimbursable obligations	75	900	900
99.9	Total obligations	42,323	8,098	900

Personnel Summary

Total number of full-time permanent positions	380	60	
Total compensable workyears:			
Full-time equivalent employment	451	60	
Full-time equivalent of overtime and holiday hours	21	2	

PAYMENTS TO THE PAPAGO TRUST AND COOPERATIVE FUND

Program and Financing (in thousands of dollars)			
Identification code 14-2304-0-1-999	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Papago Trust Fund	15,000		
2. Papago Cooperative Fund	5,250		
10.00 Total obligations (object class 41.0) ..	20,250		
Financing:			
40.00 Budget authority (appropriation)	20,250		

Relation of obligations to outlays:			
71.00	Obligations incurred, net	20,250	
90.00	Outlays	20,250	

Under this activity, payments were made to the Papago Trust Fund and Papago Cooperative Fund pursuant to the Southern Arizona Water Rights Settlement Act of 1982 (96 Stat. 1274-1285) to settle water rights claims of the Papago Tribe, Arizona.

EASTERN INDIAN LAND CLAIMS SETTLEMENT FUND

For settlement of the Mashantucket Pequot land claim in Ledyard, Connecticut, \$900,000, to remain available until expended: *Provided*, That such funds shall become available for obligation only upon enactment into law of authorizing legislation. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 14-2202-0-1-806	1983 actual	1984 est.	1985 est.
Programs by activities:			
1. Rhode Island Indian claims settlement fund	1	356	
2. Pequot claims settlement fund		900	
10.00 Total obligations (object class 32.0) ..	1	1,256	
Financing:			
21.40 Unobligated balance available, start of year ..	-357	-356	
24.40 Unobligated balance available, end of year..	356		
40.00 Budget authority (appropriation) ..		900	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1	1,256	
90.00 Outlays	1	1,256	

1. Rhode Island Indian claims settlement fund.—Payments were made to the fund as authorized by Public Law 95-395 for settlement of certain Indian land claims in Rhode Island.

2. Pequot claims settlement fund.—Payment for settlement of the Mashantucket Pequot land claim in Ledyard, Connecticut, as authorized by Public Law 98-146.

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-9925-0-2-999	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Claims and treaty obligations	990	1,000	1,000
2. Operation and maintenance, Indian irrigation systems	12,865	14,500	14,500
3. Power systems, Indian irrigation projects	22,063	23,500	23,500
4. Lummi Diking project	5		
10.00 Total obligations	35,923	39,000	39,000
Financing:			
21.40 Unobligated balance available, start of year ..	-12,616	-13,624	-14,624
24.40 Unobligated balance available, end of year..	13,624	14,624	15,624
60.00 Budget authority (appropriation) (permanent, indefinite)	36,931	40,000	40,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	35,923	39,000	39,000

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	14-9925-0-2-999	1983 actual	1984 est.	1985 est.
72.40	Obligated balance, start of year	4,238	4,743	6,243
74.40	Obligated balance, end of year	-4,743	-6,243	-7,743
90.00	Outlays	35,418	37,500	37,500
Distribution of budget authority by account:				
	Claims and treaty obligations	990	1,000	1,000
	Operation and maintenance, Indian irrigation systems	13,280	14,400	14,400
	Power systems, Indian irrigation projects	22,661	24,600	24,600
Distribution of outlays by account:				
	Claims and treaty obligations	992	1,000	1,000
	Operation and maintenance, Indian irrigation systems	11,922	13,000	13,000
	Power systems, Indian irrigation projects	22,498	23,500	23,500
	Lummi diking project	6		

1. *Claims and treaty obligations.*—Payments are made to fulfill treaty obligations with the Senecas of New York (act of February 19, 1831), the Six Nations of New York (act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857); and benefit claims to the Sioux Indians (acts of March 2, 1889, June 10, 1896, and June 21, 1906).

2. *Operation and maintenance, Indian irrigation systems.*—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (60 Stat. 895).

3. *Power systems, Indian irrigation projects.*—Revenues collected from the sale of electric power by the Colorado River, Flathead, and San Carlos power systems are used to operate and maintain these systems (60 Stat. 895; 65 Stat. 254).

4. *Lummi Diking project.*—Revenues derived from charges for construction, operation, and maintenance for each tract of land within the project which, as of September 17, 1965, was in a trust or restricted status, are available to pay assessments made against each such tract (act of September 17, 1965, Public Law 89-190, 79 Stat. 821).

Object Classification (in thousands of dollars)

Identification code	14-9925-0-2-999	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	9,247	9,376	9,559
11.3	Other than full-time permanent	994	956	974
11.5	Other personnel compensation	459	428	432
11.9	Total personnel compensation	10,700	10,760	10,965
12.1	Personnel benefits: Civilian	1,259	1,154	1,176
21.0	Travel and transportation of persons	59	100	100
22.0	Transportation of things	517	700	700
23.2	Communications, utilities, and other rent	13,101	14,000	14,000
24.0	Printing and reproduction	14	20	20
25.0	Other services	4,724	5,666	5,439
26.0	Supplies and materials	3,798	4,500	4,500
31.0	Equipment	686	1,000	1,000
32.0	Lands and structures	80	100	100
41.0	Grants, subsidies, and contributions	985	1,000	1,000
99.9	Total obligations	35,923	39,000	39,000

Personnel Summary

Total number of full-time permanent positions	353	445	445
Total compensable workyears:			
Full-time equivalent employment	367	474	474
Full-time equivalent of overtime and holiday hours	15	19	19

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Indian Affairs (except the revolving fund for loans and the Indian loan guarantee and insurance fund) shall be available for expenses of exhibits; purchase of not to exceed [240] 275 passenger carrying motor vehicles of which [170] 225 shall be for replacement only, which may be used for the transportation of Indians; advance payments for services (including services which may extend beyond the current fiscal year) under contracts executed pursuant to the Act of June 4, 1936 (48 Stat. 596), as amended (25 U.S.C. 452 et seq.), the Act of August 3, 1956 (70 Stat. 896), as amended (25 U.S.C. 309 et seq.), and legislation terminating Federal supervision over certain Indian tribes; and expenses required by continuing or permanent treaty provisions: *Provided*, That no part of any appropriations to the Bureau of Indian Affairs shall be available to continue academic and residential programs of the Chilocco, Seneca, Concho and Fort Sill boarding schools, Oklahoma; *Mount Edgumbe boarding school, Alaska; Intermountain boarding school, Utah; and Steward boarding school, Nevada: [Provided further*, That no part of any appropriation to the Bureau of Indian Affairs shall be available to continue academic and residential programs at Concho boarding school, Oklahoma, and Mount Edgumbe boarding school in Alaska after June 30, 1983, or at the Intermountain boarding school in Utah after June 30, 1984: *Provided further*, That no part of any appropriation to the Bureau of Indian Affairs shall be used to subject the transportation of school children to any limitation on travel or transportation expenditures for Federal employees. (*Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.*)

Public enterprise funds:

REVOLVING FUND FOR LOANS

During fiscal year [1984] 1985, and within the resources and authority available, gross obligations for the principal amount of direct loans pursuant to the Indian Financing Act of 1974 (88 Stat. 77; 25 U.S.C. 1451 et seq.), shall not exceed [13,075,000] \$16,100,000. (*Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	14-4409-0-3-452	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	7,516	13,075	16,100
Financing:				
14.00	Offsetting collections from: Non-Federal sources	-8,243	-9,900	-9,900
21.98	Unobligated balance available, start of year: Fund balance	-15,278	-16,005	-12,830
24.98	Unobligated balance available, end of year: Fund balance	16,005	12,830	6,630
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-727	3,175	6,200
72.98	Obligated balance, start of year: Fund balance	1,671	675	
74.98	Obligated balance, end of year: Fund balance	-675		
90.00	Outlays	269	3,850	6,200

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations	19,970	13,075	16,100
1151	Obligations incurred, gross: Direct loans to the public	7,516	13,075	16,100
1190	Unused balance of limitation, expiring.....	12,454		
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	85,139	85,545	91,195
1231	New loans: Disbursements for direct loans ..	8,512	13,750	16,100
1251	Recoveries: Repayments and prepayments...	-3,666	-5,100	-5,100
1261	Adjustments: Write-offs for default	-4,440	-3,000	-2,500
1290	Outstanding, end of year.....	85,545	91,195	99,695

This fund, established by the Indian Financing Act of 1974, provides a source of financing for Indians who cannot borrow from other Government credit agencies or from ordinary commercial lenders because of their low economic status, isolated geographic location, lack of bankable security, or other reasons. Loans are made to tribes and other Indian organizations for relending to individual members and groups of members, and to finance tribal business enterprises. Loans are also made to tribes for use by them in obtaining expert assistance to prepare and argue claims pending before the Court of Claims. Direct loans are made for any purpose that will promote the economic development of the borrower, including loans for educational purposes.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Loan program:			
Revenue.....	4,577	4,800	4,800
Expense.....	-1,761	-3,000	-2,500
Net operating income, total.....	2,816	1,800	2,300

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	16,949	16,681	12,832	6,630
Loans receivable, net	73,904	76,988	82,637	91,139
Total assets.....	90,853	93,669	95,469	97,769
Liabilities:				
Selected liabilities: Accounts payable	1,671	676		
Government equity:				
Selected equities: Unexpended budget authority: Unobligated balance	15,278	16,005	12,832	6,630
Invested capital	73,904	76,988	82,637	91,139
Total Government equity.....	89,182	92,993	95,469	97,769
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance.....		75,282	75,282	75,282
Closing balance.....		75,282	75,282	75,282
Retained income:				
Opening balance.....		15,571	18,387	20,187
Transactions: Net operating income.....		2,816	1,800	2,300
Closing balance.....		18,387	20,187	22,487
Total Government equity (end of year)		93,669	95,469	97,769

INDIAN LOAN GUARANTY AND INSURANCE FUND

During fiscal year [1984], 1985 [and within the resources and authority available,] total commitments to guarantee loans pursuant to the Indian Financing Act of 1974 (88 Stat. 77; 25 U.S.C. 1451 et seq.), may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed [\$19,000,000] resources and authority available. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-4410-0-3-452			
Program by activities:			
Operating expenses:			
1. Interest subsidy expense	860	8,650	
2. Technical assistance.....	528	300	400
Total operating expenses.....	1,388	8,950	400
Capital investment.....	69	2,500	2,300
10.00 Total obligations.....	1,457	11,450	2,700
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-464	-660	-636
21.98 Unobligated balance available, start of year	-24,855	-23,862	-13,072
24.98 Unobligated balance available, end of year..	23,862	13,072	11,008
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	993	10,790	2,064
72.98 Obligated balance, start of year	8,103	8,020	15,400
74.98 Obligated balance, end of year.....	-8,020	-15,400	-13,800
90.00 Outlays.....	1,076	3,410	3,664

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitations on obligations.....			
1130	Obligations exempt from limitation.....	69	2,500	2,300
1151	Obligations incurred, gross: Direct loans to the public	69	2,500	2,300
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	5,100	3,753	3,612
New loans:				
1231	Disbursements for direct loans		200	300
1232	Disbursements for guarantee claims.....	69	2,300	2,000
Recoveries:				
1251	Repayments and prepayments.....	-47	-80	-36
1254	Other capital recoveries	-1	-250	-300
Adjustments:				
1261	Write-offs for default	-1,377	-2,020	-1,300
1263	Other adjustments, net ¹	9	-291	-290
1290	Outstanding, end of year.....	3,753	3,612	3,986

¹ Unguaranteed portion of defaulted loans assigned to the Bureau of Indian Affairs by commercial lenders.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders	15,800	19,000	
2151	New commitments made, gross: Loans by private lenders.....	13,754	19,000	
2190	Unused balance of limitation, expiring.....	2,046		
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	77,815	79,444	92,896
2231	Loans guaranteed: New loans guaranteed ..	13,754	19,000	
2250	Repayments and prepayments.....	-10,313	-3,165	-4,645

BUREAU OF INDIAN AFFAIRS—Continued

Public enterprise funds—Continued

INDIAN LOAN GUARANTY AND INSURANCE FUND—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

Adjustments:				
2261	Terminations for default.....	-72	-2,383	-2,787
2263	Other adjustments, net ¹	-1,740		
2290	Outstanding, end of year.....	79,444	92,896	85,464
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	71,500	83,606	76,918

¹ Guaranteed certificates canceled.

The fund was established pursuant to the Indian Financing Act of 1974. The purpose of the fund is to support a program of guaranteeing or insuring loans made by commercial lending institutions to Indians and to tribes and other Indian organizations for economic development purposes. An interest subsidy is paid from the fund on loans guaranteed or insured to reduce the Indian borrower's rate of interest. The purpose of this program is to provide an incentive to the private lending sector to make loans to Indians which would not otherwise be made.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Loan guaranty and insurance fund program:			
Revenue.....	417	80	36
Expense.....	-1,471	-1,822	-1,794
Write offs.....	-1,157	-2,020	-1,300
Adjustment.....	38		
Net operating loss, total.....	-2,173	-3,762	-3,058

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	32,958	31,882	28,472	24,808
Advances.....	54	93		
Assets acquired through default.....	4,556	3,420	3,161	3,767
Total assets.....	37,568	35,395	31,633	28,575
Liabilities:				
Selected liabilities:				
Accounts payable.....	157	96		
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance.....	24,855	23,862	13,072	11,008
Undelivered orders.....	8,000	8,017	15,400	13,800
Invested capital.....	4,556	3,420	3,161	3,767
Total Government equity.....	37,411	35,299	31,633	28,575
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance.....		45,000	45,000	45,000
Closing balance.....		45,000	45,000	45,000
Retained income:				
Opening balance.....		-7,432	-9,605	-13,367

Transaction: Net operating loss.....	-2,173	-3,762	-3,058
Closing balance.....	-9,605	-13,367	-16,425
Total Government equity (end of year).....	35,395	31,633	28,575

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
14-4410-0-3-452				
25.0	Other services.....	528	300	400
33.0	Investments and loans.....	69	2,500	2,300
41.0	Grants, subsidies, and contributions.....	860	8,650	
99.9	Total obligations.....	1,457	11,450	2,700

LIQUIDATION OF HOONAH HOUSING PROJECT REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
14-4320-0-3-452				
Financing:				
21.98	Unobligated balance available, start of year: Fund balance.....	-27	-27	-27
24.98	Unobligated balance available, end of year: Fund balance.....	27	27	27
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....	101	
1263	Adjustments: Other adjustments, net ¹	-101	
1290	Outstanding, end of year.....		

¹ Correction of erroneous loan balances.

This fund was transferred from the Housing and Home Finance Agency to the Secretary of the Interior under the provisions of Public Law 85-806. The Secretary uses the funds transferred from the Housing and Home Finance Agency, along with any other revenues that may be received from the Hoonah housing project, for the purpose of liquidating this project in accordance with the provisions of the law.

Trust Funds

COOPERATIVE FUND (PAPAGO)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
14-8366-0-7-452				
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance.....	-5,250		
21.40	U.S. securities, par.....		-11,450	
Unobligated balance available end of year:				
24.40	Treasury balance.....	5,250		
24.40	U.S. securities, par.....	11,450	12,825	
60.00	Budget authority (appropriation) (permanent, indefinite).....	5,250	6,200	1,375

Relation of obligations to outlays:			
71.00	Obligations incurred, net	.....	.....
90.00	Outlays	.....	.....

Relation of obligations to outlays:				
71.00	Obligations incurred, net	453,154	484,254	503,461
72.40	Obligated balance, start of year	6,400	1,746	4,500
74.40	Obligated balance, end of year	-1,746	-4,500	-2,461
90.00	Outlays	457,808	481,500	505,500

This Cooperative Fund, established by section 313 of the Southern Arizona Water Rights Settlement Act (96 Stat. 1274-1285), provides a source of funds for the Secretary of the Interior to carry out the obligations of the Secretary under sections 303, 304, and 305 of the act. Only interest accruing to the fund may be expended. However, the law provides that no such interest can be spent prior to the earlier of 1992 or the completion of the main project works of the Central Arizona Project.

Distribution of budget authority by account:			
Indian tribal funds	419,296	469,163	508,866
Indian moneys, proceeds of labor	38		
Funds contributed for the advancement of the Indian race	104	230	230
Bequest of George C. Edgeter	6	6	6
Papago Trust Fund	15,000		

MISCELLANEOUS TRUST FUNDS

TRIBAL TRUST FUNDS

In addition to the tribal funds authorized to be expended by existing law, there is hereby appropriated not to exceed \$4,000,000 from tribal funds not otherwise available for expenditure 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, 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. (25 U.S.C. 123; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Distribution of outlays by account:			
Indian tribal funds	439,843	466,150	505,150
Indian moneys, proceeds of labor	17,664		
Funds contributed for the advancement of the Indian race	305	350	350
Bequest of George C. Edgeter	-4		
Papago Trust Fund		-15,000	

Object Classification (in thousands of dollars)

Personnel compensation:				
11.1	Full-time permanent	524	276	282
11.3	Other than full-time permanent	15	35	35
11.5	Other personnel compensation	17	23	23
11.8	Special personal services payments		4	4
11.9	Total personnel compensation	556	338	344
12.1	Personnel benefits: Civilian	32	33	34
21.0	Travel and transportation of persons	15	20	20
22.0	Transportation of things	8	10	15
23.2	Communications, utilities, and other rent	186	300	300
24.0	Printing and reproduction	16	20	25
25.0	Other services	78,984	81,233	75,423
26.0	Supplies and materials	104	200	200
31.0	Equipment	5	100	100
32.0	Lands and structures	1,014	2,000	2,000
44.0	Refunds	372,234	400,000	425,000
99.9	Total obligations	453,154	484,254	503,461

Program and Financing (in thousands of dollars)

Identification code 14-9973-0-7-999				
		1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Direct program (limitation)	2,027	4,000	4,000
2.	Advances to Indian tribes (indefinite authorization)	58,122	60,000	60,000
3.	Miscellaneous permanent	373,264	403,754	438,961
4.	Other trust funds	19,741	1,500	500
5.	Papago Trust Fund		15,000	
10.00	Total obligations	453,154	484,254	503,461
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance	-833,515	-748,875	-734,097
21.40	U.S. securities (par)	-335,147	-401,077	-401,000
Unobligated balance available, end of year:				
24.40	Treasury balance	748,875	734,097	784,509
24.40	U.S. securities (par)	401,077	401,000	410,000
39.00	Budget authority	434,444	469,399	509,102
Budget authority:				
Current:				
40.00	Appropriation	2,027	4,000	4,000
40.00	Appropriation (indefinite)	58,122	60,000	60,000
Permanent:				
60.00	Appropriation (Papago Trust Fund—definite)	15,000		
60.00	Appropriation (indefinite)	359,295	405,399	445,102

Personnel Summary

Total number of full-time permanent positions	19	14	14
Total compensable workyears:			
Full-time equivalent employment	21	16	16
Full-time equivalent of overtime and holiday hours	3	2	2

TERRITORIAL AND INTERNATIONAL AFFAIRS

TERRITORIAL AND INTERNATIONAL AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those territories and the Trust Territory which are under U.S. jurisdiction and within the responsibility of the Interior Department. The Secretary originates and implements Federal policy; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; and participates in foreign policy and defense matters concerning the territories and the Trust Territory.

TERRITORIAL AND INTERNATIONAL AFFAIRS—Continued

Federal Funds

General and special funds:

ADMINISTRATION OF TERRITORIES*

*See Part II for additional information.

For expenses necessary for the administration of Territories under the jurisdiction of the Department of the Interior, **[\$79,262,000]** \$53,829,000 of which (1) not to exceed **[\$77,192,000]** \$51,001,000 shall be available until expended for technical assistance; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to American Samoa, in addition to current local revenues, for support of governmental functions; **[Economic Development Loan Fund grants to Guam, as authorized by law (48 U.S.C. 1428-1428e; Public Law 95-134; 91 Stat. 1161, 1162, 1163; Public Law 95-348; 92 Stat. 487, 488);]** grants to the Government of the Virgin Islands as authorized by law (Public Law **[97-357];** 98-213); construction grants to Guam **[of \$11,350,000; direct] to be available only upon enactment of authorizing legislation;** grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94-241, 90 Stat. 272, and Public Law 96-205, 94 Stat. 86); and (2) not to exceed **[\$2,070,000]** \$2,828,000 for fiscal year **[1984]** 1985 salaries and expenses of the Office of Territorial and International Affairs: *Provided*, That the Territorial and local governments 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: **]** *Provided further*, That all financial transactions of the Territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or utilized by such governments, shall be audited by the General Accounting Office, in accordance with the provisions of the Budget and Accounting Act, 1921 (42 Stat. 23), as amended, and the Accounting and Auditing Act of 1950 (64 Stat. 834) **[** *Provided further*, That Public Law 94-392 (48 U.S.C. 1574(b)), as amended, is hereby further amended by—

(1) deleting the semicolon in section 2(b)(1) and adding the following: “, except that \$28,000,000 of the guaranteed bonding authority will be used for water producing and power projects, including maintenance and overhaul of electrical generating and distribution mechanisms, and \$12,000,000 of the guaranteed bonding authority will be used for repair of the water distribution and storage systems;”; and

(2) in section 2(f), strike “\$61,000,000” and insert in lieu thereof “\$101,000,000” and in each place where it occurs, strike “1984” and insert in lieu thereof “1990” **]**. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 14-0412-0-1-806 1983 actual 1984 est. 1985 est.

Program by activities:

Direct program:

1. Guam:			
(a) Economic development fund grants	500		
(b) Construction grants.....	8,028	11,350	
2. American Samoa:			
(a) High court grants	681	678	525
(b) Operations grants.....	20,882	19,722	19,875
(c) Construction grants.....	1,777	5,000	1,672
(d) Economic development fund grants	500		
(e) Special programs		7,178	
3. Virgin Islands:			
(a) Construction grants.....	2,500	2,500	
4. Northern Mariana Islands:			
(a) Covenant grants.....	27,331	25,742	26,729
(b) Other construction grants	10,750	10,000	
5. Northern Marianas Federal Laws Commission.....	246	150	

6. Territorial administration:

(a) Office of Territorial and International Affairs	1,906	2,124	2,828
(b) Technical assistance.....	2,683	6,000	5,562
Total direct program.....	77,784	90,444	57,191
Reimbursable program.....	939	1,661	961
10.00 Total obligations.....	78,723	92,105	58,152
Financing:			
11.00 Offsetting collections from Federal funds	- 939	- 1,661	- 961
21.40 Unobligated balance available, start of year	- 6,364	- 14,490	- 3,362
24.40 Unobligated balance available, end of year..	14,490	3,362	
25.00 Unobligated balance lapsing	79		
39.00 Budget authority	85,989	79,316	53,829
Budget authority:			
40.00 Appropriation	85,989	79,262	53,829
44.20 Supplemental for civilian pay raises		54	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	77,784	90,444	57,191
72.40 Obligated balance, start of year	19,273	27,202	36,908
74.40 Obligated balance, end of year.....	- 27,202	- 36,908	- 29,970
90.00 Outlays, excluding pay raise supplemental	69,855	80,688	64,375
91.20 Outlays from civilian pay supplemental.....		50	4

Status of Direct Loans (in thousands of dollars)

Addendum: Federal Financing Bank transactions:

Direct loans made by the FFB and guaranteed by this account:

1410 Outstanding, start of year	65,516	65,112	64,674
1450 Repayments	- 404	- 438	- 468
1490 Outstanding, end of year	65,112	64,674	64,206

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:

2210 Outstanding, start of year	65,516	65,112	64,674
2250 Repayments and prepayments.....	- 404	- 438	- 468
2290 Outstanding, end of year	65,112	64,674	64,206

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year	65,112	64,674	64,206
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The 1985 budget continues support of basic Government operations for those territories requiring such support, capital infrastructure improvements, economic development assistance, and technical assistance.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1983 actual	1984 estimate	1985 estimate
Budget authority	85,989	79,316	53,829
Outlays	69,855	80,738	64,379
Supplemental under existing legislation:			
Budget authority		2,248	
Outlays		1,908	340
Total:			
Budget authority	85,989	81,564	53,829
Outlays	69,855	82,646	64,719

Object Classification (in thousands of dollars)

Identification code 14-0412-0-1-806	1983 actual	1984 est.	1985 est.
Direct program:			
Personnel compensation:			
11.1 Full-time permanent	1,194	1,301	1,760
11.3 Other than full-time permanent	176	185	160
11.5 Other personnel compensation	40	42	42
11.9 Total personnel compensation	1,410	1,528	1,962
12.1 Personnel benefits: Civilian	143	158	250
21.0 Travel and transportation of persons	254	300	398
22.0 Transportation of things	5	5	10
23.1 Standard level user charges	74	136	137
23.2 Communications, utilities, and other rent	86	90	110
24.0 Printing and reproduction	24	25	30
25.0 Other services	296	314	350
26.0 Supplies and materials	14	10	13
31.0 Equipment	9	38	20
41.0 Grants, subsidies, and contributions	75,474	87,840	53,911
99.0 Subtotal, direct program	77,784	90,444	57,191
99.0 Reimbursable program	939	1,661	961
99.9 Total obligations	78,723	92,105	58,152

Personnel Summary

Direct:			
Total number of full-time permanent positions	46	51	51
Total compensable workyears:			
Full-time equivalent employment	44	49	49
Full-time equivalent of overtime and holiday hours	1	1	1
Reimbursable:			
Total number of full-time permanent positions	3	3	3
Total compensable workyears: Full-time equivalent employment	1	1	1

TRUST TERRITORY OF THE PACIFIC ISLANDS*

*See Part II for additional information.

For expenses necessary for the Department of the Interior in administration of the Trust Territory of the Pacific Islands pursuant to the Trusteeship Agreement approved by joint resolution of July 18, 1947 (61 Stat. 397), and the Act of June 30, 1954 (68 Stat. 330), as amended (90 Stat. 299; 91 Stat. 1159; 92 Stat. 495), grants for the expenses of the High Commissioner of the Trust Territory of the Pacific Islands; grants for the compensation and expenses of the Judiciary of the Trust Territory of the Pacific Islands; grants to the Trust Territory of the Pacific Islands in addition to local revenues, for support of governmental functions; **[\$112,109,000] \$96,132,000**, of which **[\$78,521,000] \$73,532,000** is for operations, and **[\$33,588,000] \$22,600,000** is for construction, to remain available until expended: **【Provided further, That \$2,000,000 for cholera eradication efforts in Truk shall be available only after submission of a plan of expenditure, and approval of such plan by the Department of the Interior, the High Commissioner of the Trust Territory, and the government of the Federated States of Micronesia:】 Provided [further], 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.】 (Public**

Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 14-0414-0-1-806	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Trust Territory operations	19,200	14,669	10,132
2. Federated States of Micronesia operations	38,359	41,200	40,400
3. Republic of the Marshall Islands operations	10,484	11,135	11,500
4. Republic of Palau operations	9,654	10,453	10,600
5. Trust Territory construction:			
(a) Capital improvements	18,400	33,588	4,400
(b) Capitol relocation .....	.....	.....	18,200
6. Enewetak support	800	800	900
7. Bikini support	21,400	264	.....
10.00 Total obligations (object class. 41.0)	118,297	112,109	96,132
Financing:			
21.40 Unobligated balance available, start of year	-22,457	.....	.....
40.00 Budget authority (appropriation) ..	95,840	112,109	96,132
Relation of obligations to outlays:			
71.00 Obligations incurred, net	118,297	112,109	96,132
72.40 Obligated balance, start of year	67,304	54,850	36,959
74.40 Obligated balance, end of year	-54,850	-36,959	-14,845
90.00 Outlays	130,751	130,000	118,246

Under the terms of the 1947 Trustee Agreement between the United States and the Security Council of the United Nations, the United States exercises full jurisdiction over the Trust Territory and is obligated to promote the political, economic, and educational advancement of the inhabitants. These responsibilities are carried out through the Department of the Interior. The United States seeks to terminate the trusteeship and, to accomplish this, has signed a compact of free association with the governments of the Marshalls, Palau, and the Federated States of Micronesia.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	95,840	112,109	96,132
Outlays	130,751	130,000	118,246
Supplemental under existing legislation:			
Budget authority .....	.....	-264	.....
Outlays .....	.....	-264	.....
Total:			
Budget authority	95,840	111,845	96,132
Outlays	130,751	129,736	118,246

MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in thousands of dollars)

Identification code 14-0416-0-1-806	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:			
71.00 Obligations incurred, net .....	.....	.....	.....
72.40 Obligated balance, start of year	1,616	1,578	.....
74.40 Obligated balance, end of year	-1,578	.....	.....
90.00 Outlays	38	1,578	.....

TERRITORIAL AND INTERNATIONAL AFFAIRS—Continued
General and special funds—Continued

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-0418-0-1-852			
Program by activities:			
1. Advance payments to Guam of estimated U.S. income tax collections.....	20,605	22,000	25,000
2. Advance payments to the Virgin Islands of estimated U.S. excise tax collections .	34,958	37,800	38,000
10.00 Total obligations (object class 41.0).	55,563	59,800	63,000
Financing:			
60.00 Budget authority (appropriation) (permanent, indefinite, general fund)	55,563	59,800	63,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	55,563	59,800	63,000
72.40 Obligated balance, start of year	3,159		
90.00 Outlays.....	58,722	59,800	63,000

Public Law 95-348 requires that certain revenues collected by the Internal Revenue Service involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The 1985 funding is for the 1986 prepayment.

DEPARTMENTAL OFFICES

OFFICE OF THE SECRETARY
Federal Funds

General and special funds:

OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of the Interior, **[\$44,068,000] \$47,371,000** of which not less than \$400,000 is for reimbursement to the United States Park Police and not to exceed \$10,000 may be for official reception and representation expenses. (43 U.S.C. 1451, 1457; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-0102-0-1-306			
Program by activities:			
Direct program:			
1. Departmental direction	5,599	5,705	6,169
2. Program direction and coordination ..	4,036	4,373	4,600
3. Policy, budget, and administration.....	15,648	17,801	18,836
4. Hearings and appeals	5,646	6,436	6,304
5. Aircraft services			2,022
6. Central services	10,158	9,253	9,440
7. Alaska subsistence grant.....	1,000	1,000	
Total direct program	42,087	44,568	47,371
Reimbursable program.....	38,350	45,501	46,409
10.00 Total obligations.....	80,437	90,069	93,780
Financing:			
11.00 Offsetting collections from: Federal funds ...	-38,350	-45,501	-46,409
21.98 Unobligated balance available, start of year	-123	-123	-123
22.40 Unobligated balance transferred, net		-300	
24.98 Unobligated balance available, end of year..	123	123	123
25.00 Unobligated balance lapsing	500		
39.00 Budget authority	42,587	44,268	47,371
Budget authority:			
40.00 Appropriation	42,587	44,068	47,371

44.20 Supplement for civilian pay raise.....		200	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	42,087	44,568	47,371
72.40 Obligated balance, start of year: Appropriation	14,124	10,923	11,411
74.40 Obligated balance, end of year: Appropriation	-10,923	-11,411	-11,691
77.00 Adjustments in expired accounts.....	49		
90.00 Outlays, excluding pay raise supplemental	45,336	43,905	47,066
91.20 Outlays from civilian pay raise supplemental.....		175	25

Note.—Excludes \$1,000 thousand in 1985 for activities transferred to "Resource Management," U.S. Fish and Wildlife Service. Comparable amounts for 1983 (\$1,000 thousand) and 1984 (\$1,000 thousand) are included above.

1. *Departmental direction.*—The Office of the Secretary provides top departmental direction. The Office for Equal Opportunity administers the Department's responsibilities in equal opportunity programs. Other secretarial offices provide public liaison services, coordination of correspondence, legislation, congressional liaison and minority programs.

2. *Program direction and coordination.*—Six assistant secretaries advise and assist the Secretary on policy matters for promoting the domestic welfare and the conservation and development of the country's resources, Indian affairs, and responsibilities to the territories of the United States, and all phases of Departmental policy, budget and administrative activities.

3. *Policy, budget, and administration.*—This activity provides for implementation of program and budget policy, economic analysis, environmental review, financial management, personnel, administrative services, library and information services, and security operations.

4. *Hearings and appeals.*—Provides the quasi-judicial and appellate 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 probate matters; (c) public and acquired lands and their resources; (d) submerged offshore lands of the Outer Continental Shelf; (e) surface mining; (f) personnel grievances; (g) environmental impacts; (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.

5. *Aircraft services.*—This activity serves as the aviation policy office for the Department to improve aviation safety and aviation cost effectiveness. This activity is proposed for direct funding in 1985, offset by reductions in the Working Capital Fund.

6. *Central services.*—This activity provides for general administrative expenses including space, postage, FTS, employee workmen's compensation and unemployment compensation payments, etc., for the offices financed by this appropriation.

7. *Alaska subsistence grant.*—This activity is included in the Fish and Wildlife Service, "Resource Management" account in 1985.

Budget savings will be realized in 1985 by implementing Department-wide management initiatives, including utilization of commercial travel services.

Object Classification (in thousands of dollars)

Identification code	14-0102-0-1-306	1983 actual	1984 est.	1985 est.
Direct program:				
Personnel compensation:				
11.1	Full-time permanent	22,131	25,304	27,810
11.3	Other than full-time permanent	916	1,142	1,194
11.5	Other personnel compensation	264	143	167
11.8	Special personal services payments.....	14		
11.9	Total personnel compensation	23,325	26,589	29,171
12.1	Personnel benefits: Civilian	4,177	3,292	3,867
13.0	Benefits for former personnel	166	500	500
21.0	Travel and transportation of persons	813	971	1,256
22.0	Transportation of things.....	10	12	21
23.1	Standard level user charges.....	5,765	5,634	6,016
23.2	Communications, utilities, and other rent.....	1,571	1,641	1,708
24.0	Printing and reproduction	723	734	745
25.0	Other services.....	3,487	3,433	3,260
26.0	Supplies and materials.....	557	568	594
31.0	Equipment.....	493	194	233
41.0	Grants, subsidies, and contributions	1,000	1,000	
99.0	Subtotal, direct obligations	42,087	44,568	47,371
99.0	Reimbursable obligations	38,350	45,501	46,409
99.9	Total obligations	80,437	90,069	93,780

Personnel Summary

Direct program:				
	Total number of full-time permanent positions	678	676	732
	Total compensable workyears:			
	Full-time equivalent employment.....	662	725	781
Reimbursable program:				
	Total number of full-time permanent positions	10	16	16
	Total compensable workyears: Full-time equivalent employment	8	26	17

OFFICE OF THE SECRETARY (SPECIAL FOREIGN CURRENCY PROGRAM)

For payment in foreign currencies which the Treasury Department shall determine to be excess to the normal requirements of the United States, for necessary expenses of the Office of the Secretary as authorized by law, \$420,000, to remain available until expended: *Provided*, That this appropriation shall be available, in addition to other appropriations, to such office for payments in the foregoing currencies (7 U.S.C. 1704). (43 U.S.C. 1451, 1457; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	14-0105-0-1-306	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Endangered species.....	1,029	735	
	2. Mining reclamation research.....		420	
10.00	Total obligations (object class 25.0)	1,029	1,155	
Financing:				
17.00	Recovery of prior year obligations.....	-4		
21.40	Unobligated balance available, start of year	-1,760	-735	
24.40	Unobligated balance available, end of year..	735		
40.00	Budget authority (appropriation) ..		420	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,029	1,155	
72.40	Obligated balance, start of year	677	1,127	782
74.40	Obligated balance, end of year	-1,127	-782	
78.00	Adjustments in unexpired accounts	-4		
90.00	Outlays.....	575	1,500	782

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. Research performed by foreign countries and financed through this account is in support of the Department's domestic endangered species and mining reclamation programs. No funds are requested in 1985.

OFFICE OF WATER POLICY

For grants to State water resource research institutes as described in title I (except section 105), Public Law 95-467, \$6,350,000, hereby transferred to "Surveys, Investigations, and Research", Geological Survey. (43 U.S.C. 1451, 1457; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	14-0116-0-1-301	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Departmental policy	1,151	317	
	2. State water research institutes.....	6,350		
10.00	Total obligations.....	7,501	317	
Financing:				
21.40	Unobligated balance available, start of year		-617	
22.40	Unobligated balance transferred, net.....		300	
24.40	Unobligated balance available, end of year..	617		
39.00	Budget authority		8,118	
Budget authority:				
40.00	Appropriation	14,118	6,350	
41.00	Transferred to other accounts	-6,000	-6,350	
43.00	Appropriation (adjusted)		8,118	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	7,501	317	
72.40	Obligated balance, start of year		5,567	
74.40	Obligated balance, end of year	-5,567		
90.00	Outlays.....	1,934	5,884	

This appropriation provides for representation of the Department's interests with the States for planning and coordinating water-related issues. In 1984, the State water research institutes activity is transferred to the U.S. Geological Survey. The Departmental policy activity is transferred to the Office of the Secretary appropriation in 1984. Amounts for 1984 reflect spendout of available funds; with \$300,000 transferred to the Office of the Secretary appropriation to offset pay supplemental requirements.

Object Classification (in thousands of dollars)

Identification code	14-0116-0-1-301	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	778	185	
11.3	Other than full-time permanent	148		
11.5	Other personnel compensation	1		
11.9	Total personnel compensation.....	927	185	
12.1	Personnel benefits: Civilian.....	92	20	
21.0	Travel and transportation of persons.....	56		
23.1	Standard level user charges	64	25	
23.2	Communications, utilities and other rent	15	4	
24.0	Printing and reproduction	19		
25.0	Other services	2,864	83	
26.0	Supplies and materials	5		

OFFICE OF THE SECRETARY—Continued

General and special funds—Continued

[OFFICE OF WATER POLICY]—Continued

Object Classification (in thousands of dollars)—Continued

Identification code		1983 actual	1984 est.	1985 est.
14-0116-0-1-301				
31.0	Equipment	9		
41.0	Grants, subsidies, and contributions	3,450		
99.9	Total obligations	7,501	317	

Personnel Summary

Total number of full-time permanent positions.....	25		
Total compensable workyears: Full-time equivalent employment.....	23	4	

[CONSTRUCTION MANAGEMENT]

[For necessary expenses of the Office of Construction Management, \$800,000.] (43 U.S.C. 1451, 1457; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code		1983 actual	1984 est.	1985 est.
14-0103-0-1-306				
Program by activities:				
10.00	Total obligations	4,270	800	
Financing:				
21.40	Unobligated balance available, start of year	-3,840		
25.00	Unobligated balance lapsing	466		
40.00	Budget authority (appropriation) ..	896	800	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	4,270	800	
72.40	Obligated balance, start of year	3,018	3,781	
74.40	Obligated balance, end of year	-3,781		
77.00	Adjustments in expired accounts	-54		
90.00	Outlays	3,452	4,581	

Note.—Excludes \$916 thousand in 1985 for activities transferred to "Operation of Indian Programs," Bureau of Indian Affairs. Comparable amounts for 1983 (\$896 thousand) and 1984 (\$800 thousand) are included above.

This office assists the bureaus and offices of the Department of the Interior in improving their performance in planning, designing, constructing and operating facilities. The office is proposed for transfer to the Bureau of Indian Affairs in 1985.

Object Classification (in thousands of dollars)

Identification code		1983 actual	1984 est.	1985 est.
14-0103-0-1-306				
Personnel compensation:				
11.1	Full-time permanent	437	490	
11.5	Other than full-time permanent	8		
11.9	Total personnel compensation	445	490	
12.1	Personnel benefits: Civilian	45	54	
21.0	Travel and transportation of persons	20	25	
23.1	Standard level user charges	86	85	
23.2	Communications, utilities, and other rent ...	31	20	
24.0	Printing and reproduction	8	7	
25.0	Other services	3,599	110	
26.0	Supplies and materials	1	5	
31.0	Equipment	35	4	
99.9	Total obligations	4,270	800	

Personnel Summary

Total number of full-time permanent positions.....	16	16	
Total compensable workyears: Full-time equivalent employment	14	16	

YOUTH CONSERVATION CORPS

Program and Financing (in thousands of dollars)

Identification code		1983 actual	1984 est.	1985 est.
14-0109-0-1-302				
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	86	120	
74.40	Obligated balance, end of year	-120		
77.00	Adjustments in expired accounts	-68	-120	
90.00	Outlays	-102		

As part of the President's economic recovery program, this program was terminated at the end of 1981. The above amounts represent the closeout of the program.

ADMINISTRATIVE PROVISIONS

There is hereby authorized for acquisition from available resources within the Working Capital Fund, [5] 10 additional aircraft, [all] 4 of which may be from surplus [Provided, That no programs funded with appropriated funds may be augmented through the Working Capital Fund or the Consolidated Working Fund]. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

ALLOCATION RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts in 1983 and 1984 are included in the schedules of the parent appropriations as follows:
Labor: Employment and Training Administration, "Training and Employment Services."

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code		1983 actual	1984 est.	1985 est.
14-4523-0-4-306				
Program by activities:				
Operating expenses: Sales program:				
	(a) Goods and services sold	12,197	10,665	10,833
	(b) Aircraft services	39,489	48,000	46,037
10.00	Total obligations	51,686	58,665	56,870
Financing:				
11.00	Offsetting collections from: Federal funds ...	-51,698	-58,665	-56,870
21.98	Unobligated balance available, start of year: Fund balance	-1,352	-1,364	-1,364
24.98	Unobligated balance available, end of year: Fund balance	1,364	1,364	1,364
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-12		
72.98	Obligated balance, start of year: Fund balance	647	15,996	996
74.98	Obligated balance, end of year: Fund balance	-15,996	-996	-996
90.00	Outlays	-15,361	15,000	

This fund finances central reproduction, communication, supplies, health services, aircraft, and other such services which may be performed advantageously on a reimbursable basis (43 U.S.C. 1467). The capital consists of \$300 thousand appropriated, and donated assets of \$169 thousand.

Object Classification (in thousands of dollars)

Identification code	14-4523-0-4-306	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	6,772	6,843	5,504
11.3	Other than full-time permanent.....	556	381	372
11.5	Other personnel compensation.....	244	236	189
11.8	Special personal services payments.....	6		
11.9	Total personnel compensation.....	7,578	7,460	6,065
12.1	Personnel benefits: Civilian.....	1,036	1,031	767
13.0	Benefits for former personnel.....	36		
21.0	Travel and transportation of persons.....	554	762	511
22.0	Transportation of things.....	26	75	70
23.2	Communications, utilities, and other rent....	768	1,606	1,682
24.0	Printing and reproduction.....	2,042	1,791	1,774
25.0	Other services.....	36,205	42,329	42,413
26.0	Supplies and materials.....	3,170	3,319	3,294
31.0	Equipment.....	271	292	294
99.9	Total obligations.....	51,686	58,665	56,870

Personnel Summary

Total number of full-time permanent positions.....	266	264	208
Total compensable workyears:			
Full-time equivalent employment.....	258	290	241
Full-time equivalent of overtime and holiday hours.....	8	8	8

OFFICE OF THE SOLICITOR
Federal Funds

General and special funds:

OFFICE OF THE SOLICITOR

For necessary expenses of the Office of the Solicitor, **[\$19,463,000]** \$20,157,000. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	14-0107-0-1-306	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program.....	19,506	19,683	20,157
	Reimbursable program.....	251	200	200
10.00	Total obligations.....	19,757	19,883	20,357
Financing:				
11.00	Offsetting collections from: Federal funds...	-251	-200	-200
25.00	Unobligated balance lapsing.....	45		
39.00	Budget authority	19,551	19,683	20,157
Budget authority:				
40.00	Appropriation	19,551	19,463	20,157
44.20	Supplemental for civilian pay raises		220	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	19,506	19,683	20,157
72.40	Obligated balance, start of year.....	1,670	1,290	1,121
74.40	Obligated balance, end of year.....	-1,290	-1,121	-1,335
77.00	Adjustments in expired accounts.....	-20		
90.00	Outlays, excluding pay raise supplemental.....	19,866	19,652	19,923
91.20	Outlays from civilian pay raise supplemental.....		200	20

The Office of the Solicitor in the Department of the Interior provides legal advice and counsel to the Secretary and all constituent bureaus and offices of the Department. All attorneys and auxiliary personnel, with the exception of those in the Virgin Islands, Guam, American Samoa, the Trust Territory of the Pacific Islands, and the Office of Hearings and Appeals, are under the supervision of the Solicitor. The Office is comprised of the headquarters staff, located in Washington, D.C., and 21 regional and field offices.

Object Classification (in thousands of dollars)

Identification code	14-0107-0-1-306	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	12,752	13,611	14,154
11.3	Other than full-time permanent.....	142	234	235
11.5	Other personnel compensation.....	60	169	212
11.9	Total personnel compensation.....	12,954	14,014	14,601
12.1	Personnel benefits: Civilian.....	1,458	1,580	1,677
13.0	Benefits for former personnel.....	208	30	37
21.0	Travel and transportation of persons.....	299	319	319
22.0	Transportation of things.....	38	38	38
23.1	Standard level user charges.....	1,730	1,639	1,692
23.2	Communications, utilities, and other rent.....	610	882	882
24.0	Printing and reproduction.....	134	134	131
25.0	Other services.....	1,229	591	600
26.0	Supplies and materials.....	209	209	145
31.0	Equipment.....	640	60	35
99.0	Subtotal, direct obligations.....	19,506	19,683	20,157
99.0	Reimbursable obligations.....	251	200	200
99.9	Total obligations.....	19,757	19,883	20,357

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	349	366	372
Total compensable workyears:			
Full-time equivalent employment.....	355	373	380
Full-time equivalent of overtime and holiday hours.....	1	1	1
Reimbursable:			
Total number of full-time permanent positions.....	3	2	2
Total compensable workyears: Full-time equivalent employment.....	4	3	3

OFFICE OF [THE] INSPECTOR GENERAL
Federal Funds

General and special funds:

OFFICE OF [THE] INSPECTOR GENERAL

For necessary expenses of the Office of [the] Inspector General, **[\$16,814,000]** including \$2,700,000 to be available for fiscal year 1984 expenses of the offices of the Government Comptroller for the Virgin Islands, the Government Comptroller for Guam, Trust Territory of the Pacific Islands, the Northern Mariana Islands, and the Government Comptroller for American Samoa, as authorized by law (Public Law 95-134, 91 Stat. 1161, 1162; Public Law 96-205, 94 Stat. 85, 90; Public Law 97-357): *Provided*, That the Inspector General shall certify quarterly to the appropriate committees of the Congress on the faithful execution of laws administered by the Department: *Provided further*, That vacancies occurring in the offices of the Government Comptrollers may not be reallocated to any other organization unless approved through reprogramming procedures] **\$18,053,000.** (Inspector General Act of 1978; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

OFFICE OF [THE] INSPECTOR GENERAL—Continued
General and special funds—Continued

OFFICE OF [THE] INSPECTOR GENERAL—Continued

Program and Financing (in thousands of dollars)

Identification code	14-0104-0-1-306	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Inspector General (Total obligations).....	21,382	17,201	18,053
Financing:				
25.00	Unobligated balance lapsing.....	518		
39.00	Budget authority	21,900	17,201	18,053
Budget authority:				
40.00	Appropriation	21,900	16,814	18,053
44.20	Supplemental for civilian pay raises		387	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	21,382	17,201	18,053
72.40	Obligated balance, start of year.....	4,615	9,818	1,405
74.40	Obligated balance, end of year.....	-9,818	-1,405	-985
77.00	Adjustments in expired accounts.....	-13		
90.00	Outlays excluding pay raise supplemental.....	16,166	25,246	18,454
91.20	Outlays from civilian pay raise supplemental.....		368	19

Public Law 95-452 established the Office of Inspector General. The mission of the office includes auditing and investigating departmental activities, providing leadership and recommending policies to promote economy and efficiency, preventing and detecting fraud and abuse, and keeping the Secretary informed of problems and deficiencies in departmental programs and operations.

Object Classification (in thousands of dollars)

Identification code	14-0104-0-1-306	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	8,292	10,291	10,610
11.3	Other than full-time permanent.....	159	169	176
11.5	Other personnel compensation.....	185	200	210
11.9	Total personnel compensation.....	8,636	10,660	10,996
12.1	Personnel benefits: Civilian.....	1,368	1,437	1,609
13.0	Benefits for former personnel.....	6	7	7
21.0	Travel and transportation of persons.....	2,124	2,224	2,354
22.0	Transportation of things.....	126	167	257
23.1	Standard level user charges.....	496	593	746
23.2	Communications, utilities, and other rent....	358	300	320
24.0	Printing and reproduction.....	69	70	83
25.0	Other services.....	7,811	1,505	1,301
26.0	Supplies and materials.....	65	75	82
31.0	Equipment.....	323	163	298
99.9	Total obligations.....	21,382	17,201	18,053

Personnel Summary

Total number of full-time permanent positions.....	337	337	337
Total compensable workyears:			
Full-time equivalent employment.....	278	321	341
Full-time equivalent of holiday and overtime hours.....	1	1	1

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted.

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of forest or range fires on or threatening lands under jurisdiction of the Department of the Interior and for the emergency rehabilitation of burned-over lands under its jurisdiction and for emergency actions related to potential or actual earthquakes or volcanoes, and for emergency reclamation projects under section 410 of Public Law 95-87, and shall transfer, from any no year funds available, to the Office of Surface Mining such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act, such funds to be replenished by a supplemental appropriation which must be requested as promptly as possible: *Provided*, That appropriations made in this title for fire suppression purposes shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for fire suppression purposes, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That no appropriations made in this title shall be available for acquisition of automatic data processing equipment, software, or services in excess of \$1,000,000 systems life cost, without prior approval of the Secretary.

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 sections 1535 and 1536 of title 31, U.S.C.: *Provided*, That reimbursements for costs and supplies, materials, equipment and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 104. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed \$300,000; [with not more than \$15,000 to be paid to any one company or individual;] 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. Appropriations made in this title shall be available for obligation in connection with contracts issued by the General Services Administration for services or rentals for periods not in excess of twelve months beginning at any time during the fiscal year.

[SEC. 107. No funds provided in this title may be expended by the Department of the Interior for the procurement, leasing, bidding, exploration, or development of lands within the Department of the Interior Central and Northern California Planning Area which lie north of the line between the row of blocks numbered N816 and the row of blocks numbered N817 of the Universal Transverse Mercator Grid System.]

[SEC. 108. No funds provided in this title may be expended by the Department of the Interior for the preparation for, or conduct of, pre-leasing and leasing activities (including but not limited to: calls for information, tract selection, notices of sale, receipt of bids and award of leases) of lands within:

(a) An area of the Outer Continental Shelf, as defined in section 2(a) of the Outer Continental Shelf Lands Act (43 U.S.C. 1331(a)), located in the Atlantic Ocean, bounded by the following line: from the intersection of the seaward limit of the Commonwealth of Massachusetts territorial sea and the 71 degree west longitude line south along that longitude line to its intersection with the line which passes between blocks 598 and 642 on Outer Continental Shelf protraction diagram NK 19-10; then along that line in an easterly direction to its intersection with the line between blocks 600 and 601 of protraction diagram NK 19-11; then in a northerly direction along that line to the intersection with the 60 meter isobath between blocks 204 and 205 of protraction diagram NK 19-11; then along the 60 meter isobath, starting in a roughly southeasterly direction; then turning roughly northeast, north, and west until such isobath intersects with the northern boundary of block 974 of protraction diagram NK 19-6; then along the line that lies between blocks 930 and 974 of protraction diagram NK 19-6 in a westerly direction to the first point of intersection with the seaward limit of the Commonwealth of Massachusetts territorial sea; then southwesterly along the seaward limit of the territorial sea to the point of beginning at the intersection of the seaward limit of the territorial sea and the 71 degrees west longitude line.

(b) The following blocks are excluded from the described area: In protraction diagram NK 19-10, blocks numbered 474 through 478, 516 through 524, 560 through 568, and 604 through 612; in protraction diagram NK 19-6, blocks numbered 969 through 971; in protraction diagram NK 19-5, blocks numbered 1005 through 1008; and in protraction diagram NK 19-8, blocks numbered 37 through 40, 80 through 84, 124 through 127, and 168 through 169.

(c) The following blocks are included in the described area: In protraction diagram NK 19-11, blocks numbered 633 through 644, 677 through 686, 721 through 724, 765 through 767, 809 through 810, and 853; in protraction diagram NK 19-9, blocks numbered 106, 150, 194, 238, 239, and 283; and in protraction diagram NK 19-6, blocks numbered 854, 899, 929, 943, 944, and 987.

(d) Blocks in and at the head of submarine canyons: An area of the Outer Continental Shelf, as defined in section 2(a) of the Outer Continental Shelf Lands Act (45 U.S.C. 1331(a)), located in the Atlantic Ocean off the coastline of the Commonwealth of Massachusetts, lying at the head of, or within the submarine canyons known as Atlantis Canyon, Veatch Canyon, Hydrographer Canyon, Welker Canyon, Oceanographer Canyon, Gilbert Canyon, Lydonia Canyon, Alvin Canyon, Powell Canyon, Munson Canyon, and Corsair Canyon, and consisting of the following blocks, respectively:

(1) On Outer Continental Shelf protraction diagram NJ 19-1; blocks 36, 37, 38, 42-44, 80-82, 86-88, 124, 125, 130-132, 168, 169, 174-176, 212, 213.

(2) On Outer Continental Shelf protraction diagram NJ 19-2; blocks 8, 9, 17-19, 51-52, 53, 54, 61-63, 95-98, 139, 140.

(3) On Outer Continental Shelf protraction diagram NK 19-10; blocks 916, 917, 921, 922, 960, 961, 965, 966, 1003-1005, 1009-1011.

(4) On Outer Continental Shelf protraction diagram NK 19-11; blocks 521, 52, 565, 566, 609, 610, 653-655, 697-700, 734, 735, 741-744, 769, 778-781, 785-788, 813, 814, 822-826, 829-831, 857, 858, 866-869, 873-875, 901, 902, 910-913, 917, 945-947, 955, 956, 979, 980, 989-991, 999.

(5) On Outer Continental Shelf protraction diagram NK 19-12; blocks 155, 156, 198, 199, 280-282, 324-326, 369-371, 401, 413-416, 442-446, 450, 451, 489-490, 494, 495, 530, 531, 533-540, 574, 575, 577-583, 618, 619, 621-623, 626, 627, 662, 663, 665-667, 671, 672, 706, 707, 710, 711, 750, 751, 754, 755, 794, 795, 798, 799.

(6) On Outer Continental Shelf protraction diagram NK 19-9; blocks 559-561, 603-607, 647-651, 693-695, 737-739.

(7) On Outer Continental Shelf protraction diagram NK 20-7; blocks 706, 750, 662, 618, 574.

(e) Nothing in this section shall prohibit the lease of that portion of any blocks described in subsection (d) above which lies outside the geographical boundaries of the submarine canyons and submarine canyon heads described in subsection (d) above: *Provided*, That for purposes of this subsection, the geographical boundaries of the submarine canyons and submarine canyon heads shall be those recognized by the National Oceanographic and Atmospheric Administration, Department of Commerce on the date of enactment of this Act.

(f) Nothing in this section shall prohibit the Secretary of the Interior from granting contracts for scientific study, the results of which could be used in making future leasing decisions in the planning area and in preparing environmental impact statements as required by the National Environmental Policy Act.

(g) References made to blocks, protraction diagrams and isobaths are to such blocks, protraction diagrams, and isobaths as they appear on the map entitled Outer Continental Shelf of the North Atlantic from 39° to 45° North Latitude, (Map No. MMS-10), prepared by the United States Department of the Interior, Minerals Management Service, Atlantic OCS Region.]

[SEC. 109. No funds provided in this title may be expended by the Department of the Interior for the leasing of the following areas located in the Eastern Gulf of Mexico Outer Continental Shelf:

(a) Blocks in an area commonly known as the seagrass beds included in Official Protraction Diagram NH 16-9, Apalachicola: 35, 36, 79-81, 122-125, 165-169, 209-213; Official Protraction Diagram NH 17-7, Gainesville: 1, 2, 45-47, 89-93, 133-138, 177-183, 225-227, 270-272, 315-317, 360-362, 404-406, 449-450, 493-495, 539, 583-585, 628-630, 672-675, 716-719, 760-764, 804-808, 850-853, 894-897, 938-941, 984-987; and Official Protraction Diagram 17-10, Tarpon Springs: 17-23, 61-67, 106-111, 150-155, 194-199, 239-244, 283-288, 328-332, 372-377, 416-421, 460-464, 505-508, 549-552, 593-596, 637-640, and 682;

(b) Blocks in an area commonly known as the Florida Middle Ground included in Official Protraction Diagram NH 16-12, Florida Middle Ground: 251, 295, 339-340, 342, 383-386, 427-430, 471-474, 515-518, and 560-561;

(c) Blocks in an area within the 20-meter isobath south of 26° N. latitude included in Official Protraction Diagram NG 17-7, Pulley Ridge: 37-43, 82-87, 126-131, 171-175, 215-219, 259-263, 303-307, 347-351, 392-395, 436-439, 480-483, 524-527, 568-571, 612-615, 656-659, 700-703, 744-747, 788-791, 833-835, 877-879, 921-923, 965-967, 1009-1011;

(d) All submerged lands within 30-nautical miles of the baseline from which the territorial sea is measured: *Provided*, That the western boundary of the area is a line extending south from the line dividing blocks 404 and 405 in Official Protraction Diagram NH 16-9, Apalachicola to a point 30-nautical miles from the baseline from which the territorial sea is measured. In addition, from the boundary between blocks 404 and 405 as described in the preceding sentence, westerly to a line extending north and south dividing blocks 38 and 1 in Official Protraction Diagram NH 16-9, all submerged lands within 20-nautical miles of the baseline from which the territorial sea is measured. The limitation with regard to this subsection on the use of funds shall not apply if any State-owned tide or submerged lands within the area described in this subsection are now or are hereafter subject to sale or lease for the extraction of oil or gas from such State lands; and

(e) For those tracts offered for lease in Sale #79 which are located south of 26° N. latitude, the following lease stipulations shall apply:

(1) No exploratory drilling activities will be approved by the Department of the Interior until the Department of the Interior has accumulated 3 years worth of physical oceanographic and biological resource data; and

(2) Lessees will be required to perform biological surveys prior to approval and initiation of exploration or drilling operations and to work in cooperation with the Department of the Interior on the monitoring of any subsequent drilling activities.]

SEC. [110] 107. None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to finance changing the name of the mountain located 63 degrees, 04 minutes, 15 seconds west, presently named and referred to as Mount McKinley.

SEC. [111] 108. Notwithstanding any other provision of law, appropriations in this title shall be available to provide insurance on official motor vehicles, aircraft, and boats operated by the Department of the Interior in Canada and Mexico.

[SEC. 112. None of the funds in this Act shall be expended for the sale or lease of coal on public lands, except for emergency leasing as defined in 43 CFR 3425.1-4, lease modifications as defined in 43 CFR 3432, and lease exchanges as defined in 43 CFR 3435 or as specified in Public Law 96-401, until the Commission on Fair Market Value Policy for Federal Coal Leasing has submitted its report to the Con-

gress and ninety days have subsequently elapsed: *Provided*, That notwithstanding any other provision of this section, the following Federal coal maintenance tracts may be leased: the Paonia D Coal Bed Tract (not to exceed 5,000 acres), and the Colstrip Acre C and Colstrip Maintenance Tract (not to exceed an aggregate total of 1,721 acres): *Provided further*, That the Paonia Tract may not be leased prior to February 1984, and the Colstrip tracts may not be leased prior to August 1984.]

[SEC. 113. No funds provided in this title may be expended by the Department of the Interior for the lease sale of tracts in Lease Sale numbered 80 within the following areas:

(1) an area of the Department of the Interior Southern California Planning Area bounded by the following line on the California (Lambert) Plane Coordinate System: From the point of intersection of the international boundary line between the United States and Mexico and the seaward boundary of the California State Tidelands west along said international boundary line to the point of intersection with the line between the row of blocks numbered 28 west and the row of blocks numbered 27 west; thence north to the northeast corner of block 20 north, 28 west; thence northwest to the southwest corner of block 29 north, 35 west; thence north along the line between the row of blocks numbered 36 west and the row of blocks numbered 35 west to its intersection with the seaward boundary of the California State Tidelands; thence easterly along the seaward boundary of the California State Tidelands to the point of beginning;

(2) a portion of the Department of the Interior Southern California Planning Area which lies both: (a) east of the line between the row of blocks numbered 53 west and the row of blocks numbered 52 west, and (b) north of the line between the row of blocks numbered 34 north and the row of blocks numbered 35 north, on the California (Lambert) Plane Coordinate System;

(3) the boundaries of the Channel Island National Marine Sanctuary, as defined by title 15, part 935.3 of the Code of Federal Regulations; and

(4) the boundaries of the Santa Barbara Channel Ecological Preserve and Buffer Zone, as defined by the Department of the Interior, Bureau of Land Management Public Land Order numbered 4587 (vol. 34, page 5655 Federal Register March 26, 1969).

This section shall not affect the authority of the Secretary of the Interior to approve any plan, or to grant any license or permit, which is restricted to scientific exploration or other scientific activities, or other preleasing activities necessary up to the point of sale.]

[SEC. 114. Notwithstanding the matching grant requirements of the provisions of section 6(f) of the Land and Water Conservation Fund Act, 16 U.S.C. 4601-8(f), funds appropriated to or expended by the Teton Disaster Relief Organization, are available for projects funded and authorized under the Land and Water Conservation Fund grant program.]

[SEC. 115. Notwithstanding section 507(b)(14) of the Surface Mining Control and Reclamation Act of 1977 (Public Law 95-87), cross-sections, maps or plans of land to be affected by an application for a surface mining and reclamation permit shall be prepared by or under the direction of a qualified registered professional engineer or geologist, or qualified registered professional land surveyor in any State which authorized land surveyors to prepare and certify such maps or plans.]

SEC. 109. Appropriations made to the Department of the Interior in this title shall be available to enter into contracts with any person or organization for collection services to recover indebtedness owed the United States, and to pay for the reasonable cost of such collection services from amounts collected. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 201. Appropriations in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available to the Department of the Interior for emergencies shall have been exhausted.

SEC. 202. The Secretary may authorize the expenditure or transfer (within each bureau or office) of any appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of forest or range fires on or threatening lands under jurisdiction of the Department of the Interior.

SEC. 203. Appropriations in this title shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency, or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by the Act of June 30, 1932 (31 U.S.C. 686): *Provided*, That reimbursements for costs of supplies, materials, equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 204. Appropriations in this title shall be available for hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

SEC. 205. The cost of foundation treatment, drainage, and instrumentation work planned or under way at Twin Buttes Dam, Texas, shall be nonreimbursable under Federal reclamation laws. (*Energy and Water Development Appropriation Act, 1984.*)

TITLE III—GENERAL PROVISIONS

[SEC. 301. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.]

SEC. [302] 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. 303. No part of any appropriation under this Act shall be available to the Secretary of the Interior or the Secretary of Agriculture for the leasing of oil and natural gas by noncompetitive bidding on publicly owned lands within the boundaries of the Shawnee National Forest, Illinois: *Provided*, That nothing herein is intended to inhibit or otherwise affect the sale, lease, or right to access to minerals owned by private individuals.]

SEC. [304] 302. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which congressional action is not complete.

SEC. [305] 303. No funds appropriated by this Act shall be available for the implementation or enforcement of any rule or regulation of the United States Fish and Wildlife Service, Department of the Interior, requiring the use of steel shot in connection with the hunting of waterfowl in any State of the United States unless the appropriate State regulatory authority approves such implementation and enforcement.

SEC. [306] 304. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [307] 305. None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency.

SEC. [308] 306. Except for lands described by sections 105 and 106 of Public Law 96-560, section 103 of Public Law 96-550, section 5(d)(1) of Public Law 96-312, and except for land in the State of Alaska, and lands in the national forest system or *public lands* released to management for any use the Secretary of Agriculture or the Secretary of the Interior deems appropriate through the land management planning process by any statement or other Act of Congress designating components of the National Wilderness Preservation System now in

effect or hereinafter enacted, and except to carry out the obligations and responsibilities of the Secretary of the Interior under section 17(k)(1) (A) and (B) of the Mineral Leasing Act of 1920 (30 U.S.C. 226), none of the funds provided in this Act shall be obligated for any aspect of the processing or issuance of permits or leases pertaining to exploration for or development of coal, oil, gas, oil shale, phosphate, potassium, sulphur, gilsonite, or geothermal resources on Federal lands within any component of the National Wilderness Preservation System or within any Forest Service RARE II areas recommended for wilderness designation or allocated to further planning in Executive Communication 1504, Ninety-sixth Congress (House Document numbered 96-119); or within any lands designated by Congress as wilderness study areas or within Bureau of Land Management wilderness study areas: *Provided*, That nothing in this section shall prohibit the expenditure of funds for any aspect of the processing or issuance of permits pertaining to exploration for or development of the mineral resources described in this section, within any component of the National Wilderness Preservation System now in effect or hereinafter enacted, any Forest Service RARE II areas recommended for wilderness designation or allocated to further planning, within any lands designated by Congress as wilderness study areas, or Bureau of Land Management wilderness study areas, under valid existing rights, or leases validly issued in accordance with all applicable Federal, State, and local laws or valid mineral rights in existence prior to October 1, 1982: *Provided further*, That funds provided in this Act may be used by the Secretary of Agriculture in any area of National Forest lands or the Secretary of the Interior to issue under their existing authority in any area of National Forest or public lands withdrawn pursuant to this Act such permits as may be necessary to conduct prospecting, seismic surveys, and core sampling conducted by helicopter or other means not requiring construction of roads or improvement of existing roads or ways, for the purpose of gathering information about and inventorying energy, mineral, and other resource values of such area, if such activity is carried out in a manner compatible with the preservation of the wilderness environment: *Provided further*, That seismic activities involving the use of explosives shall not be permitted in designated wilderness areas: *Provided further*, That funds provided in this Act may be used by the Secretary of the Interior to augment recurring surveys of the mineral values of wilderness areas pursuant to section 4(d)(2) of the Wilderness Act and acquire information on other national forest and public land areas withdrawn pursuant to this Act, by conducting, in conjunction with the Secretary of Energy, the national laboratories, or other Federal agencies, as appropriate, such mineral inventories of areas withdrawn pursuant to this Act as he deems appropriate. These inventories shall be conducted in a manner compatible with the preservation of the wilderness environment through the use of methods including core sampling conducted by helicopter; geophysical techniques such as induced polarization, synthetic aperture radar, magnetic and gravity surveys; geochemical techniques including stream sediment reconnaissance and X-ray diffraction analysis; land satellites; or any other methods he deems appropriate. The Secretary of the Interior is hereby authorized to conduct inventories or segments of inventories, such as data analysis activities, by contract with private entities deemed by him to be qualified to engage in such activities whenever he has determined that such contracts would decrease Federal expenditures and would produce comparable or superior results: *Provided further*, That in carrying out any such inventory or surveys, where National Forest System lands are involved, the Secretary of the Interior shall consult with the Secretary of Agriculture concerning any activities affecting surface resources: *Provided further*, That funds provided in this Act may be used by the Secretary of the Interior to issue oil and gas leases for the subsurface of [national forest or public land wilderness areas, or any lands designated by Congress as wilderness study areas,] any Federal lands within any Forest Service RARE II areas recommended for wilderness designation or allocated to further planning in Executive Communication 1504, Ninety Sixth Congress (House Document numbered 96-119), or within any wilderness study areas designated by Congress or within any Bureau of Land Management wilderness study areas, that are immediately adjacent to producing oil and gas fields or areas that are prospectively valuable. [Such leases shall allow no surface occupancy and may be entered only by directional drilling from outside the wilderness or other nonsurface disturbing methods.] *Provided further*, That funds provided in this Act may be used by the Secretary of the Interior to issue oil and gas leases for the subsurface of any Federal lands within any component of the National Wilderness Preservation System which is closed by law to leasing where the oil or gas resources underlying such lands are being

drained through oil or gas wells on adjacent lands: Provided further, That any oil and gas leases issued for such lands adjacent to producing oil and gas fields, or to areas prospectively valuable or for such lands subject to drainage, shall allow no surface occupancy and may be entered only by directional drilling from outside the wilderness or by other nonsurface disturbing methods.

SEC. [309] 307. None of the funds provided in this Act shall be used to evaluate, consider, process or award oil, gas or geothermal leases on Federal lands in the Mount Baker-Snoqualmie National Forest, State of Washington, within the hydrographic boundaries of the Cedar River municipal watershed upstream of river mile 21.6, the Green River municipal watershed upstream of river mile 61.0, the North Fork of the Tolt River proposed municipal watershed upstream of river mile 11.7 and the South Fork Tolt River municipal watershed upstream of river mile 8.4.

[SEC. 310. No assessments may be levied against any program, budget activity, subactivity, or project funded by this Act unless such assessments and the basis therefor are presented to the Committees on Appropriations and are approved by such committees.]

[SEC. 311. Employment funded by this Act shall not be subject to any personnel ceiling or other personnel restriction for permanent or other than permanent employment except as provided by law.]

[SEC. 312. Funds provided for land acquisition in this Act may not be used to acquire lands for more than the approved appraised value (as addressed in section 301(3) of Public Law 91-646) except for condemnations and declarations of taking, without the written approval of the Committees on Appropriations.]

SEC. [313] 308. Notwithstanding any other provisions of law, the Secretary of the Smithsonian Institution, the Secretary of the Interior and Secretary of Agriculture are authorized to enter into contracts with State and local governmental entities, including local fire districts, for procurement of services in the presuppression, detection, and suppression of fires on any units within their jurisdiction. In addition, any contracts or agreements with the jurisdiction for fire management services listed above which are previously executed shall remain valid.

[SEC. 314. Except as expressly provided for by law, none of the funds appropriated by this Act shall be obligated to dispose, except by exchange, of any Federal land tract until such time as the agency responsible for administering the disposal of the tract has specifically identified the tract as no longer being needed by the Federal Government; inventoried the tract as to its public benefit values; provided opportunity for public review and discussion of the tract proposed for disposal; and provided 30 days advance notice of the tract proposed for disposal and of the plans for carrying out such disposal to the congressional delegation of the State or States in which the tract proposed for sale is located and to the appropriate congressional committees for immediate printing in the Congressional Record: *Provided*, That neither the Act of July 31, 1958, as amended (72 Stat. 438, as amended; 7 U.S.C. 1012a; 16 U.S.C. 478a) nor the Act of June 14, 1926, as amended (49 U.S.C. 869 et seq.) shall be subject to the provisions of this section.]

[SEC. 315. No part of any appropriation contained in, or funds made available by this Act, shall be available for any agency to pay to the Administrator of the General Services Administration a rate per square foot for rental of space and services (established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended) which is in excess of 14 per centum higher than the rate per square foot established for space and services by the General Services Administration for the fiscal year 1982.]

SEC. [316] 309. The Congress finds that the Forest Service's proposal of March 15, 1983, to consider six million acres of the national forest for possible sale has met with considerable opposition; and the national forests are an important part of the national heritage of the United States; and the national forests provide and protect important resources; and the national forests provide unique opportunities for recreation; and it is inconsistent with past management practices to dispose of large portions of our national forests. It is, therefore, the sense of the Congress that it is not in the national interest to grant the authority to sell significant acreage of the national forest until such time as the Forest Service specifically identifies the tracts which are no longer needed by the Federal Government; inventories the tracts as to their public benefit value; provides opportunities for public review and discussion of the tracts; and completes all necessary environmental assessments of such sales.

[SEC. 317. Notwithstanding any other provision of law, the Secretary of the Interior is authorized and shall seek to acquire the private

lands described in section 505(a) of the Act of November 10, 1978 (92 Stat. 3467), by crediting a surplus property account, to be established in the name of each landowner, in the amount of the acquisition price for such landowner's lands. The National Park Service shall update the existing appraisals for the parcels and, based on the approved appraised values, shall negotiate with the landowners for acquisition prices. Each owner may, using such credits in his surplus property account, bid, as any other bidder for surplus property, wherever located, in accordance with the Federal Property and Administrative Services Act of 1949. The Administrator of the General Services Administration shall establish each landowner's surplus property account and shall adjust the credits in such accounts to reflect successful bids under this section. Title to the lands described in this section shall pass to the Government at the time of establishment of the surplus property accounts. The credits in any of the surplus property accounts may be transferred or sold in whole or in part at any time by the landowner to any other party, thereby vesting such party with all the rights of the landowner, and after such transfer, the landowner shall notify the Administrator of the transfer. At any time the Secretary may purchase the balance of any surplus property account subject to the availability of appropriated funds.】

【SEC. 318. Notwithstanding any other provision of law, the Secretary of the Interior (hereinafter in this Act referred to as the "Secretary") is hereby authorized to convey to Mitchell School District in Scotts Bluff County, Nebraska, all right, title, and interest, except as provided herein, to a tract of land consisting of 20 acres, more or less, more particularly described as the west half southwest quarter northwest quarter section 17, township 23 north, range 55 west, sixth principal meridian. Conveyance of such rights, title, and interest shall be upon the condition that the Mitchell School District shall simultaneously convey without cost, an easement right on certain of the above-described lands to the Pathfinder Irrigation District for the purpose of operating and maintaining irrigation canals, laterals, or drains-related storage works of the North Platte project, a Federal reclamation project. The Mitchell School District shall pay the fair market value of the lands as of the date of the conveyance, including administrative costs, as determined by the Secretary. In determining the fair market value of the lands, the Secretary shall recognize the existence of the easement right to be granted to the Pathfinder Irrigation District and shall not include the value of any improvements made on or to the lands by the Mitchell School District or its predecessors. Withdrawals from the public domain as they pertain only to the lands described in this paragraph under Secretarial Orders of February 11, 1903, and July 24, 1917, for purposes of the North Platte

project, are revoked by conveyance of the rights, title, and interests as set forth in this paragraph.】

【SEC. 319. Section 3 of Public Law 96-315 is hereby amended by adding the following new subsection:

"(f) Up to 15 additional permits shall be granted to those persons meeting any one of the following conditions:

(1) A resident as of July 1, 1982, who held a valid Fish and Wildlife Service access permit for improved property owners at any time during the period from July 29, 1976, through December 31, 1979.

(2) Anyone in continuous residency since 1976 residing in the area bounded on the north by the refuge boundary and on the south by a straight line passing through a point on the east-west prolongation of the centerline of Albacore Street, Whaleshead Club Subdivision, Currituck County, North Carolina.

(3) Any permanent full-time resident as of April 1, 1983, not otherwise eligible who can substantiate to the Secretary of the Interior that access is essential to their maintaining a livelihood."】

【Funds available to the Department of the Interior and the Forest Service in fiscal year 1984 for the purpose of contracting for services that require the utilization of privately owned aircraft for the carriage of cargo or freight shall be used only to contract for aircraft that are certified as airworthy by the Administrator of the Federal Aviation Administration as standard category aircraft under 14 CFR 21.183 unless the Secretary of the contracting department determines that such aircraft are not reasonably available to conduct such services.】

【Subsection (d) of section 109 of the Act entitled "An Act making appropriations for the Department of the Interior and related agencies for the fiscal year ending September 30, 1984, and for other purposes" (Public Law 98-146), is amended by striking out "The limitation with regard to this subsection on the use of funds shall not apply if any State-owned tide or submerged lands within the area described in this subsection are now or hereafter subject to sale or lease for the extraction of oil or gas from such State lands; and" and insert in lieu thereof "The limitation with regard to this subsection on the use of funds shall not apply to submerged lands within 30-nautical miles off any Florida land mass located south of 25 degrees north latitude; and".】 (*Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984; Supplemental Appropriations Act, 1984.*)

DEPARTMENT OF JUSTICE

GENERAL ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

For expenses necessary for the administration of the Department of Justice, **[\$63,360,000]** \$67,584,000, of which **[\$556,000]** \$128,000 is to remain available until expended for the Federal justice research program.

[Sec. 116. There is appropriated to the Department of Justice a total of not more than \$100,000 which shall be paid to the person or persons giving information which leads to the arrest and conviction for the bombing of the Senate Wing of the United States Capitol on November 7, 1983, to be paid with the written approval of the Attorney General. Any officer or employee of the United States or any State or local government who furnishes information or renders service in the performance of his official duties is ineligible for payment under this section.] (5 U.S.C. 101, 3101; 8 U.S.C. 1103(a); 28 U.S.C. 501, 503, 504, 507-526, 1929; Department of Justice and Related Agencies Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code	15-0129-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Program direction and policy coordination.....	38,240	42,771	52,374
2.	Administrative review and appeals.....	8,436	11,698	14,882
3.	Federal justice research program.....	687	539	128
4.	State and local drug grants.....	9,400	9,900	.....
5.	Organized crime drug enforcement.....	.....	.....	200
6.	Reward for information.....	.....	100	.....
	Total direct program.....	56,763	65,008	67,584
	Reimbursable program.....	7,008	7,500	7,600
10.00	Total obligations.....	63,771	72,508	75,184
Financing:				
11.00	Offsetting collections from: Federal funds...	-7,008	-7,500	-7,600
21.40	Unobligated balance available, start of year.....	-860	-523	.....
24.40	Unobligated balance available, end of year..	523	.....	.....
25.00	Unobligated balance lapsing.....	247	.....	.....
39.00	Budget authority	56,673	64,485	67,584
Budget authority:				
40.00	Appropriation	56,673	63,460	67,584
44.20	Supplemental for civilian pay raises.....	.....	1,025	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	56,763	65,008	67,584
72.40	Obligated balance, start of year.....	4,250	4,700	6,395
74.40	Obligated balance, end of year.....	-4,700	-6,395	-8,985
77.00	Adjustments in expired accounts.....	-495	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	55,818	62,319	64,963
91.20	Outlays from civilian pay raise supplemental.....	.....	994	31

1. *Program direction and policy coordination.*—The Attorney General, aided by the Deputy Attorney General, Associate Attorney General, and other Department policy-level officials directs and supervises the programs

and activities of the Department. Increased resources for 1985 will enable the Department to begin automation efforts to improve the administrative and financial systems through the redesign, upgrade, and integration of JMD automated systems.

2. *Administrative review and appeals.*—This activity includes the Office of the Pardon Attorney and the Executive Office for Immigration Review (EOIR). The Pardon Attorney receives and reviews all petitions for clemency. The Executive Office for Immigration Review contains the Immigration Judge function formerly in the Immigration and Naturalization Service and the Board of Immigration Appeals. This new office was established January 1, 1983 to improve the immigration hearing and appeal process. The requested increases will allow EOIR to augment its ADP system and to address a portion of its workload increase. Workload for the activity follows:

PARDON ATTORNEY

	1982 actual	1983 actual	1984 estimate	1985 estimate
Cases:				
Grants of pardon.....	83	91	110	110
Grants of commutation.....	3	2	5	5
Denials and no actions.....	548	447	650	650
Correspondence sent out.....	16,575	14,143	15,000	15,000

EXECUTIVE OFFICE FOR IMMIGRATION REVIEW

	1982 actual	1983 actual	1984 estimate	1985 estimate
Appeals, motions and petitions pending, beginning of year.....	1,549	1,619	1,181	2,164
Received.....	4,104	3,630	6,068	12,859
Terminated.....	4,034	4,068	5,085	6,526
Pending, end of year.....	1,619	1,181	2,164	8,497

3. *Federal justice research program.*—This program supports applied research projects on broad systemic issues affecting the total Federal civil and criminal justice system.

4. *State and local drug grants.*—This is a program to aid State and local law enforcement agencies in the exchange of intelligence information. No funding is requested for 1985 because these activities are a State and local responsibility.

5. *Organized crime drug enforcement.*—This program is composed of the Governors Project and the annual report. The Governors Project is an effort to enlist the aid of the Nation's Governors in achieving the overall goal of reforming State and local criminal justice systems while the annual report details statistical data collected on Task Force cases.

Object Classification (in thousands of dollars)

Identification code	15-0129-0-1-751	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	27,537	31,772	33,707
11.3	Other than full-time permanent.....	1,863	2,356	2,569
11.5	Other personnel compensation.....	519	696	698

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	15-0129-0-1-751	1983 actual	1984 est.	1985 est.
11.8	Special personal services payments....	3	68	68
11.9	Total personnel compensation	29,922	34,892	37,042
12.1	Personnel benefits: Civilian	3,025	3,829	4,107
13.0	Benefits for former personnel	21		
21.0	Travel and transportation of persons	1,298	1,259	1,583
22.0	Transportation of things.....	106	253	267
23.1	Standard level user charges.....	2,893	3,543	6,144
23.2	Communications, utilities, and other rent.....	2,646	3,147	4,573
24.0	Printing and reproduction	487	694	824
25.0	Other services.....	14,161	15,225	10,520
26.0	Supplies and materials.....	1,178	1,331	1,519
31.0	Equipment.....	1,026	835	1,005
99.0	Subtotal, direct obligations	56,763	65,008	67,584
99.0	Reimbursable obligations	7,008	7,500	7,600
99.9	Total obligations	63,771	72,508	75,184

Personnel Summary

Direct:				
Total number of full-time permanent positions	929	943	988	
Total compensable workyears:				
Full-time equivalent employment.....	910	1,021	1,067	
Full-time equivalent of overtime and holiday hours.....	18	18	18	
Reimbursable:				
Total number of full-time permanent positions	33	33	33	
Total compensable workyears: Full-time equivalent employment	33	33	33	

Intragovernmental funds:

WORKING CAPITAL FUND

For additional capital, \$6,000,000 to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	15-4526-0-4-751	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
1.	Employee data.....	4,744	5,189	5,793
2.	Telecommunications.....	24,087	26,351	29,420
3.	Data processing.....	19,688	21,538	24,047
4.	Publication services.....	2,595	2,838	3,168
5.	Space management.....	40,970	44,827	49,995
6.	Property management.....	411	449	501
7.	Justice building service	860	4,169	4,654
8.	National telecommunications network.....			6,000
	Total operating expenses.....	93,355	105,361	123,578
	Capital investment.....	1,613	1,527	1,247
10.00	Total obligations	94,968	106,888	124,825
Financing:				
11.00	Offsetting collections from: Federal funds:			
	Revenue.....	-95,914	-105,921	-118,302
21.98	Unobligated balance available, start of year: Fund balance	-3,005	-3,941	-2,974
24.98	Unobligated balance available, end of year: Fund balance	3,941	2,974	2,451
27.00	Capital transfer to general fund.....	10		
40.00	Budget authority (appropriation) ..			6,000

Relation of obligations to outlays:				
71.00	Obligations incurred, net	-946	967	6,523
72.98	Obligated balance, start of year: Fund balance.....	7,656	1,054	1,054
74.98	Obligated balance, end of year: Fund balance.....	-1,054	-1,054	-3,054
90.00	Outlays.....	5,656	967	4,523

The Working capital fund, established January 2, 1975 (28 U.S.C. 527), finances on a reimbursable basis those administrative services which can be performed more efficiently on a centralized basis at the Department level. For 1985, the Department proposes to establish a national telecommunications network for data transmission. This network will improve data transmission while reducing the impact of anticipated telecommunications cost increases.

Object Classification (in thousands of dollars)

Identification code	15-4526-0-4-751	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	10,157	12,228	12,946
11.3	Other than full-time permanent	689	319	319
11.5	Other personnel compensation	534	300	298
11.9	Total personnel compensation.....	11,380	12,847	13,563
12.1	Personnel benefits: Civilian.....	1,178	1,391	1,473
13.0	Benefits for former personnel.....	18		
21.0	Travel and transportation of persons.....	109	105	111
22.0	Transportation of things.....	76	70	68
23.1	Standard level user charges.....	1,294	1,868	2,095
23.2	Communications, utilities, and other rent....	29,862	34,177	36,760
24.0	Printing and reproduction.....	179	277	275
25.0	Other services.....	47,335	53,271	61,814
26.0	Supplies and materials	1,907	1,355	1,419
31.0	Equipment.....	1,613	1,527	7,247
32.0	Lands and structures.....	17		
99.9	Total obligations.....	94,968	106,888	124,825

Personnel Summary

Total number of full-time permanent positions.....	472	461	445
Total compensable workyears:			
Full-time equivalent employment	375	446	430
Full-time equivalent of overtime and holiday hours	18	5	5

UNITED STATES PAROLE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

For necessary expenses of the United States Parole Commission, as authorized by law, [\$7,248,000] \$8,778,000. (18 U.S.C. 4202-04, 4212, 4255, 5005, 5041; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	15-1061-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program.....	6,775	7,409	8,778
	Reimbursable program.....	150		
10.00	Total obligations.....	6,925	7,409	8,778
Financing:				
11.00	Offsetting collections from: Federal funds...	-150		

25.00	Unobligated balance lapsing.....	104		
39.00	Budget authority	6,879	7,409	8,778
	Budget authority:			
40.00	Appropriation	6,879	7,248	8,778
44.20	Supplemental for civilian pay raises		161	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	6,775	7,409	8,778
72.40	Obligated balance, start of year	433	369	507
74.40	Obligated balance, end of year	-369	-507	-693
77.00	Adjustments in expired accounts	-29		
90.00	Outlays, excluding pay raise supplemental	6,810	7,118	8,584
91.20	Outlays from civilian pay raise supplemental		153	8

The United States Parole Commission makes decisions to grant or deny parole to Federal prisoners serving sentences of one year or more, sets conditions of parole, supervises parolees and mandatory releasees, re-commits parolees in the event of violations of the conditions of supervision, and determines the termination of supervision in accordance with the Parole Commission and Reorganization Act of 1976. A major Parole Commission program is the establishment and application of guidelines and rules for parole decisionmaking so that the duration of terms of imprisonment throughout the Federal system will be equitable.

In 1985, this program will meet the statutory limitations by granting or denying parole within the legal time requirements to all Federal prisoners who are eligible for parole consideration. In addition to this basic function, the Commission will seek to improve the rehabilitation process by monitoring an effective parole supervision program through the U.S. probation officers. Finally, the Commission conducts ongoing research programs, and administers its responsibilities under the labor and pension laws.

Workload for this appropriation is as follows:

	1983 actual	1984 estimate	1985 estimate
Average population in Federal Prison System institutions.....	29,500	30,000	31,533
Hearings:			
Initial.....	10,678	11,055	12,161
Record review.....	15,475	15,814	17,395
Recission.....	671	781	859
Local revocation.....	331	401	441
Institutional revocation.....	2,500	2,579	2,837
Other.....	443	444	488
Statutory review.....	2,042	2,034	2,238
Appeal decisions:			
Regional.....	4,310	4,576	5,034
National.....	2,732	2,774	3,051
Administrative.....	230	227	250
OJ decisions and appeals.....	226	200	297

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	6,879	7,409	8,778
Outlays.....	6,810	7,271	8,592
Supplemental under existing legislation:			
Budget authority		449	
Outlays.....		427	22
Total:			
Budget authority	6,879	7,858	8,778
Outlays.....	6,810	7,698	8,614

Object Classification (in thousands of dollars)

Identification code	15-1061-0-1-751	1983 actual	1984 est.	1985 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent	4,720	4,666	5,048
11.3	Other than full-time permanent.....	84	55	57
11.5	Other personnel compensation.....	12	6	6
11.9	Total personnel compensation.....	4,816	4,727	5,111
12.1	Personnel benefits: Civilian	578	554	618
13.0	Benefits for former personnel.....	2	7	4
21.0	Travel and transportation of persons.....	384	588	696
22.0	Transportation of things.....	54	33	36
23.1	Standard level user charges.....	363	501	1,141
23.2	Communications, utilities, and other rent	310	513	588
24.0	Printing and reproduction	58	72	78
25.0	Other services.....	128	312	390
26.0	Supplies and materials.....	67	69	73
31.0	Equipment.....	15	33	43
99.0	Subtotal, direct obligations.....	6,775	7,409	8,778
99.0	Reimbursable obligations	150		
99.9	Total obligations	6,925	7,409	8,778

Personnel Summary

	1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions.....	157	157	157
Total compensable workyears: Full-time equivalent employment.....	157	158	158

LEGAL ACTIVITIES

Federal Funds

General and special funds:

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES*

*See Part II for additional information.

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed \$20,000 for expenses of collecting evidence, to be expended under the direction of the Attorney General and accounted for solely on his certificate; and rent of private or Government-owned space in the District of Columbia; **[\$158,385,000] \$203,720,000**, of which not to exceed **[\$10,374,000] \$6,000,000** for **[asbestos] litigation support contracts** shall remain available until September 30, **[1985] 1986**; and of which **\$2,753,000** shall be for the Office of Special Investigations **[**; and of which **\$450,000** shall remain available until expended to reimburse private litigants for legal fees incurred in the State of New Mexico ex rel. Reynolds v. Aamodt water adjudication suit]. (28 U.S.C. 501, 505-506, 510-520, 524-525; 50 U.S.C. App. 6; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	15-0128-0-1-752	1983 actual	1984 est.	1985 est.
	Program by activities:			
	Direct program:			
	1. Conduct of Supreme Court proceedings and review of appellate matters.....	3,175	3,430	3,615
	2. General tax matters	24,584	24,816	34,583
	3. Criminal matters.....	36,186	36,909	44,781
	4. Claims, customs, and general civil matters	38,989	52,284	71,289
	5. Land, natural resources, and Indian matters	19,094	19,848	22,594
	6. Legal opinions	1,825	2,054	2,263
	7. Civil rights matters	19,176	20,700	22,698
	8. Special prosecution.....	6		
	9. Interpol.....	1,330	1,739	1,897
	Total direct program	144,365	161,780	203,720

General and special funds—Continued

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	15-0128-0-1-752	1983 actual	1984 est.	1985 est.
	Reimbursable program.....	5,074	1,840	1,446
10.00	Total obligations.....	149,439	163,620	205,166
Financing:				
11.00	Offsetting collections from: Federal funds...	-5,074	-1,840	-1,446
21.40	Unobligated balance available, start of year..	.....	25	.....
24.40	Unobligated balance available, end of year..	25	.....	.....
25.00	Unobligated balance lapsing.....	1,038	.....	.....
39.00	Budget authority	145,428	161,755	203,720
Budget authority:				
40.00	Appropriation	145,428	158,385	203,720
44.20	Supplemental for civilian pay raises.....	.....	3,370	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	144,365	161,780	203,720
72.40	Obligated balance, start of year.....	16,922	21,415	24,923
74.40	Obligated balance, end of year.....	-21,415	-24,923	-28,997
77.00	Adjustments in expired accounts.....	660	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	140,532	155,037	199,511
91.20	Outlays from civilian pay raise supplemental.....	.....	3,235	135

The following legal activities of the Department are financed from this appropriation:

1. *Conduct of Supreme Court proceedings and review of appellate matters.*—This program consists of supervising and controlling all appellate matters and representing the Government before the U.S. Supreme Court.

WORKLOAD

	1982 actual	1983 actual	1984 estimate	1985 estimate
Cases:				
Pending, beginning of year.....	345	340	352	364
Received.....	1,733	1,690	1,690	1,690
Terminated.....	1,738	1,678	1,678	1,678
Pending, end of year.....	340	352	364	376
Other activities:				
Appellate determinations.....	1,510	1,372	1,372	1,372
Certiorari determinations.....	637	657	657	657
Miscellaneous recommendations.....	350	321	321	321

2. *General tax matters.*—This program is responsible for the prosecution or defense of cases arising under the internal revenue laws and other statutes. In 1985, a program increase is requested to provide liaison and direct prosecution assistance for the U.S. Attorney Tax Prosecution Units. In addition, resources are requested to enable the Division to develop a modern integrated management information system.

WORKLOAD

	1982 actual	1983 actual	1984 estimate	1985 estimate
Cases:				
Pending, beginning of year.....	16,212	17,713	19,281	21,081
Received.....	22,163	24,922	26,100	27,600
Terminated.....	20,662	23,354	24,300	26,300
Pending, end of year.....	¹ 17,713	19,281	21,081	22,381

¹ Adjustments were made as a result of the Division's conversion to an automated case counting system.

3. *Criminal matters.*—This program is responsible for enforcement of all Federal criminal statutes except tax,

antitrust, land, and civil rights matters. In 1985, a program increase is requested for the Criminal Division which reflects an accelerated drive against organized crime and drug trafficking.

WORKLOAD

	1982 actual	1983 actual	1984 estimate	1985 estimate
Cases:				
Pending, beginning of year.....	3,184	3,350	2,950	2,900
Received.....	3,612	2,445	2,300	2,450
Terminated.....	3,446	2,890	2,350	2,400
Pending, end of year.....	3,350	2,950	2,900	2,950
Matters:				
Pending, beginning of year.....	1,875	1,935	1,797	1,757
Received.....	2,592	1,230	1,160	1,325
Terminated.....	2,527	1,368	1,200	1,250
Pending, end of year.....	1,940	1,797	1,757	1,832

4. *Claims, customs, and general civil matters.*—Civil suits and claims of the Government, except tax, land, and civil rights matters, are brought or defended through this program. In 1985, program increases are requested in response to the burgeoning caseload in a number of civil litigation areas, and the expectation that this increasing trend is likely to continue.

WORKLOAD¹

	1982 actual	1983 actual	1984 estimate	1985 estimate
Cases:				
Pending, beginning of year.....	26,767	28,604	36,802	45,016
Received.....	16,775	25,293	34,018	51,949
Terminated.....	14,938	17,095	25,804	29,346
Pending, end of year.....	28,604	36,802	45,016	67,619

¹ Excludes customs cases.

5. *Land, natural resources, and Indian matters.*—Under this program all civil suits and matters relating to title, possession, and use of Federal land and natural resources are handled, as well as civil litigation involving Indians and Indian affairs in which the United States is interested. Criminal and civil prosecutions for Federal air and water pollution violations are also included. In 1985, a program increase is requested to handle the increased level of environmental enforcement referrals from the Environmental Protection Agency.

WORKLOAD

	1982 actual	1983 actual	1984 estimate	1985 estimate
Cases:				
Pending, beginning of year.....	8,356	8,318	8,643	9,001
Received.....	3,739	2,953	3,180	3,498
Terminated.....	3,777	2,628	2,822	2,972
Pending, end of year.....	8,318	8,643	9,001	9,527
Matters:				
Pending, beginning of year.....	16,646	13,720	11,646	9,246
Received.....	1,308	1,737	1,400	1,400
Terminated.....	4,234	3,811	3,800	3,800
Pending, end of year.....	13,720	11,646	9,246	6,846

6. *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

	1982 actual	1983 actual	1984 estimate	1985 estimate
Executive orders and proclamations.....	62	85	90	95
Opinions.....	500	525	535	540
Intradepartmental opinions.....	625	635	650	660
Special assignments.....	2,550	2,600	2,600	2,600

7. *Civil rights matters.*—Within this program, cases and matters involving the civil rights of persons within the jurisdiction of the United States are handled. In 1985, program increases are requested for civil rights prosecution to enable the handling of complex and increased workload associated with criminal misconduct which violates the civil rights of persons in the United States.

WORKLOAD

	1982 actual	1983 actual	1984 estimate	1985 estimate
Cases:				
Pending, beginning of year.....	911	889	825	759
Received.....	121	104	120	158
Terminated.....	143	168	186	168
Pending, end of year.....	889	825	759	749
Matters:				
Pending, beginning of year.....	2,646	2,518	2,722	2,891
Received.....	4,534	6,416	6,575	7,082
Terminated.....	4,662	6,212	6,406	6,804
Pending, end of year.....	2,518	2,722	2,891	3,169

9. *Interpol (U.S. National Central Bureau).*—This program facilitates international law enforcement cooperation as the United States liaison unit, on behalf of the Attorney General to the International Criminal Police Organization.

WORKLOAD

	1982 actual	1983 actual	1984 estimate	1985 estimate
Investigative matters pending beginning of year (IMPS).....	13,113	14,823	17,423	20,600
Investigative matters received (IMRS).....	10,710	12,600	14,500	16,800
Total workload.....	23,823	27,423	31,923	37,400

Reimbursable program.—This appropriation reflects reimbursable funding for the following:

Civil Division—to perform functions of the Office of Alien Property; Criminal Division—for the administration of the Attorney General's Cuban Status Review Panels, Lands Division—from client agencies for land appraisal contracts; and Civil Rights Division—for activities related to the Department's Equal Employment Opportunity Program.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	145,428	161,755	203,720
Outlays.....	140,532	158,272	199,646
Supplemental under existing legislation:			
Budget authority.....		10,742	
Outlays.....		10,742	
Total:			
Budget authority.....	145,428	172,497	203,720
Outlays.....	140,532	169,014	199,646

Object Classification (in thousands of dollars)

Identification code	15-0128-0-1-752	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	86,691	90,879	101,099
11.3	Other than full-time permanent.....	4,116	4,522	4,662
11.5	Other personnel compensation.....	937	1,090	1,146
11.8	Special personal services payments....	1,202	1,202	1,202
11.9	Total personnel compensation.....	92,946	97,693	108,109
12.1	Personnel benefits: Civilian.....	9,456	10,560	11,995
13.0	Benefits for former personnel.....	58	59	59
21.0	Travel and transportation of persons.....	6,511	7,208	8,848
22.0	Transportation of things.....	669	723	802
23.1	Standard level user charges.....	7,665	8,315	17,524
23.2	Communications, utilities, and other rent.....	8,083	10,866	14,479
24.0	Printing and reproduction.....	1,872	1,957	1,946
25.0	Other services.....	12,647	19,263	32,902
26.0	Supplies and materials.....	1,587	1,695	2,548
31.0	Equipment.....	2,495	2,825	3,892
41.0	Grants, subsidies and contributions.....	374	594	594
42.0	Insurance claims and indemnities.....	2	2	2
91.0	Unvouchered.....		20	20
99.0	Subtotal, direct obligations.....	144,365	161,780	203,720
99.0	Reimbursable obligations.....	5,074	1,840	1,446
99.9	Total obligations.....	149,439	163,620	205,166

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	2,717	2,775	3,070
Total compensable workyears:			
Full-time equivalent employment.....	2,767	2,857	3,114
Full-time equivalent of overtime and holiday hours.....	27	26	26
Reimbursable:			
Total compensable workyears: Full-time equivalent employment.....	6	6	6

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation as follows:
Environmental Protection Agency: "Hazardous Substance Response Trust Fund."

SALARIES AND EXPENSES, ANTITRUST DIVISION

For expenses necessary for the enforcement of antitrust, consumer protection and kindred laws, [\$43,475,000] \$44,845,000. (15 U.S.C. 4, 9, 21b, 1312a; 28 U.S.C. 514-516, 519, 524, 525; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	15-0319-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program.....	44,245	44,229	45,620
	Reimbursable program.....		12	
10.00	Total obligations.....	44,245	44,241	45,620
Financing:				
11.00	Offsetting collections from: Federal funds...		— 12	
25.00	Unobligated balance lapsing.....	244		
39.00	Budget authority.....	44,489	44,229	45,620
Budget authority:				
40.00	Appropriation.....	44,489	43,475	44,845
4200	Transferred from other accounts.....			775
43.00	Appropriation (adjusted).....			45,620

General and special funds—Continued

SALARIES AND EXPENSES, ANTITRUST DIVISION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	15-0319-0-1-752	1983 actual	1984 est.	1985 est.
44.20	Supplemental for civilian pay raises.....		754	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	44,245	44,229	45,620
72.40	Obligated balance, start of year.....	7,458	7,134	8,124
74.40	Obligated balance, end of year.....	-7,134	-8,124	-9,223
77.00	Adjustments in expired accounts.....	-1,314		
90.00	Outlays, excluding pay raise supplemental.....	43,255	42,524	44,482
91.20	Outlays from civilian pay raise supplemental.....		715	39

Note.—Includes \$775 thousand in the last three quarters of 1985 for activities previously financed from the Civil Aeronautics Board, Salaries and expenses. Comparable amounts for 1983 (\$1,228 thousand) and 1984 (\$887 thousand) are excluded above.

Enforcement of antitrust, and kindred laws.—This division administers and enforces the antitrust and related statutes. The principal statutes involved are: (1) section 1 of the Sherman Act, which prohibits combinations and conspiracies among competitors to set prices collusively or otherwise to restrain trade; (2) section 2 of the Sherman Act, which prohibits combinations and attempts to monopolize interstate trade; (3) section 7 of the Clayton Act, which prohibits corporate mergers and acquisitions that tend to lessen competition substantially or tend to monopolize; and (4) various statutory provisions that require regulatory agencies to consider the preservation of competition in the determination of public interest factors.

This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts and the maintenance of competitive conditions.

WORKLOAD

Cases and investigations:	1982 actual	1983 actual	1984 estimate	1985 estimate
Pending, beginning of year.....	424	569	637	707
Filed and instituted.....	643	648	690	690
Terminated.....	498	580	620	650
Pending, end of year.....	569	637	707	747
Miscellaneous proceedings.....	3,119	2,917	3,000	3,000

Object Classification (in thousands of dollars)

Identification code	15-0319-0-1-752	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	23,753	23,048	22,607
11.3	Other than full-time permanent.....	1,057	742	757
11.5	Other personnel compensation.....	389	331	332
11.8	Special personal services payments.....	882	129	129
11.9	Total personnel compensation.....	26,081	24,250	23,825
12.1	Personnel benefits: Civilian.....	2,616	2,507	2,513
13.0	Benefits for former personnel.....	38	39	21
21.0	Travel and transportation of persons.....	1,080	1,173	1,174
22.0	Transportation of things.....	156	185	188
23.1	Standard level user charges.....	2,521	3,143	5,252
23.2	Communications, utilities, and other rent.....	2,466	2,507	2,257
24.0	Printing and reproduction.....	558	464	379
25.0	Other services.....	7,614	9,002	9,017
26.0	Supplies and materials.....	530	540	550
31.0	Equipment.....	583	419	444

42.0	Insurance claims and indemnities.....	2		
99.0	Subtotal, direct obligations.....	44,245	44,229	45,620
99.0	Reimbursable obligations.....		12	
99.9	Total obligations.....	44,245	44,241	45,620

Personnel Summary

Total number of full-time permanent positions.....	742	704	669
Total compensable workyears:			
Full-time equivalent employment.....	740	686	646
Full-time equivalent of overtime and holiday hours.....	7	8	8

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by 5 U.S.C. 3109; allowances and benefits similar to those allowed under the Foreign Service Act of 1980 as determined by the Commission; expenses of packing, shipping, and storing personal effects of personnel assigned abroad; rental or lease, for such periods as may be necessary, of office space and living quarters of personnel assigned abroad; maintenance, improvement, and repair of properties rented or leased abroad, and 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; [§827,000] \$1,011,000. (94 Stat. 96-98; 22 U.S.C. 1621-1645; 50 U.S.C. App. 2001-2017; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	15-0100-0-1-153	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	636	843	1,011
Financing:				
25.00	Unobligated balance lapsing.....	138		
39.00	Budget authority.....	774	843	1,011
Budget authority:				
40.00	Appropriation.....	774	827	1,011
44.20	Supplemental for civilian pay raises.....		16	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	636	843	1,011
72.40	Obligated balance, start of year.....	94	71	74
74.40	Obligated balance, end of year.....	-71	-74	-74
77.00	Adjustments in expired accounts.....	7		
90.00	Outlays, excluding pay raise supplemental.....	666	824	1,011
91.20	Outlays from civilian pay raise supplemental.....		16	

In 1985, the Foreign Claims Settlement Commission will adjudicate the claims of American citizens whose properties were nationalized, expropriated, or otherwise taken by the Socialist Republic of Vietnam and certain specified claims against the Government of Czechoslovakia. The Commission will also provide information and advice to the public and Federal agencies on past and pending claims programs.

Object Classification (in thousands of dollars)

Identification code	15-0100-0-1-153	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	422	567	580

11.3	Other than full-time permanent	22	16	16
11.8	Special personal services payments	4		
11.9	Total personnel compensation	448	583	596
12.1	Personnel benefits: Civilian	48	52	56
21.0	Travel and transportation of persons	7	38	38
22.0	Transportation of things	1		
23.1	Standard level user charges	69	102	244
23.2	Communications, utilities, and other rent	23	23	30
24.0	Printing and reproduction	7	18	19
25.0	Other services	20	19	19
26.0	Supplies and materials	8	5	6
31.0	Equipment	5	3	3
99.9	Total obligations	636	843	1,011

Personnel Summary

Total number of full-time permanent positions	18	18	18
Total compensable workyears: Full-time equivalent employment	14	19	19

PAYMENT OF VIETNAM AND USS PUEBLO PRISONER OF WAR CLAIMS

Program and Financing (in thousands of dollars)

Identification code 15-0104-0-1-153	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 42.0)	10	20	54
Financing:			
21.40 Unobligated balance available, start of year	-84	-74	-54
24.40 Unobligated balance available, end of year	74	54	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	10	20	54
90.00 Outlays	10	20	54

The War Claims Act of 1948, as amended, authorizes payments to American military prisoners of war and American civilians captured by hostile forces in Southeast Asia during the Vietnam conflict. There are still several pending claims.

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS

For necessary expenses of the offices of the United States attorneys [, marshals, and bankruptcy trustees;] and marshals; including acquisition, lease, maintenance, and operation of aircraft, [\$372,330,000] \$425,626,000 [, in addition, section 408(c) of Public Law 95-598, the Bankruptcy Reform Act of 1978, is amended by inserting September 30, 1984 in lieu of April 1, 1984, \$415,539,000]. (18 U.S.C. 1955, 3053, 3059, 3192, 4002, 4008, 4082; 18 U.S.C., Prec 3481 nt; 19 U.S.C. 1619; 21 U.S.C. 886; 28 U.S.C. 515-16, 519, 524-25, 541-50, 561-62, 565, 567-68 570-72, 1825; 31 U.S.C. 1343; 48 U.S.C. 1424, 1617, 1694; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 15-0322-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. U.S. attorneys	227,871	251,563	297,704
2. Bankruptcy matters	7,217	8,226	
3. U.S. marshals	112,153	119,901	127,922
Total direct program	347,241	379,690	425,626
Reimbursable program	23,952	38,852	2,343
10.00 Total obligations	371,193	418,542	427,969

Financing:

Offsetting collections from:			
11.00 Federal funds	-22,563	-38,162	-1,242
14.00 Non-Federal sources	-1,389	-690	-1,101
25.00 Unobligated balance lapsing	840		
39.00 Budget authority	348,081	379,690	425,626
Budget authority:			
40.00 Appropriation	347,281	372,330	425,626
42.00 Transferred from other accounts	800		
43.00 Appropriation (adjusted)	348,081	372,330	425,626
44.10 Supplemental for wage-board pay raises		2	
44.20 Supplemental for civilian pay raises		7,358	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	347,241	379,690	425,626
72.40 Obligated balance, start of year	22,252	27,707	31,264
74.40 Obligated balance, end of year	-27,707	-31,264	-34,700
77.00 Adjustments in expired accounts	2,411		
90.00 Outlays, excluding pay raise supplemental	344,197	369,067	421,896
91.10 Outlays from wage-board pay raise supplemental		2	
91.20 Outlays from civilian pay raise supplemental		7,064	294

Note.—Includes \$18,502 thousand in 1985 for activities previously financed from Department of Justice, Interagency Law Enforcement, Organized crime drug enforcement. Comparable amounts for 1983 (\$16,316 thousand) and 1984 (\$18,314 thousand) are excluded above.

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. attorneys are responsible for the prosecution of criminal offenses against the United States, the representation of the Government in civil actions in which the United States is concerned, and the initiation of proceedings for the collection of fines, penalties, and forfeitures owed to the United States. The 1985 estimates provide for a vigorous criminal prosecution program aimed at stopping illegal drug trafficking.

2. *Bankruptcy matters.*—The estimates reflect the administration's proposal to discontinue the pilot U.S. trustees program at the end of 1984 unless specific action is taken by Congress to continue it. The Department's recommendations on bankruptcy matters are contained in a report due to Congress in January, 1984.

3. *U.S. marshals.*—The U.S. marshals have custody of all unsentenced Federal offenders until released by the courts or confined in prison. They also act as agents of the courts in the service of process and execution of warrants, and provide protective services to the courts and to key Government witnesses. The 1985 estimates include additional resources, in part, for FIST operations, expenses related to prisoner transportation, and U.S. Marshal training. New initiatives, in part, include a Threat Analysis Group in the Witness Security program and a fugitive unit in INTERPOL-U.S. National Central Bureau.

Reimbursable program.—Federal funds in 1985 are derived primarily from the U.S. Air Force for ICB missile transportation security services provided by the United States Marshals Service, the Bureau of Prisons for the transportation of prisoners, and the Department of State for security details at the United Nations. Non-Federal funds are derived from State and local agencies

General and special funds—Continued

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS—Continued

for witness protection services and for the transportation of prisoners pursuant to State writs.

U.S. ATTORNEYS

Cases:	1982 actual	1983 actual	1984 estimate	1985 estimate
Pending, beginning of year	126,824	139,691	153,091	167,291
Filed:				
Criminal	29,332	30,800	32,400	34,000
Civil	74,409	78,000	82,000	86,000
Total received	103,741	108,800	114,400	120,000
Terminated:				
Criminal	28,556	30,000	31,500	33,000
Civil	62,318	65,400	68,700	72,000
Total terminated	90,874	95,400	100,200	105,000
Pending, end of year	139,691	153,091	167,291	182,291
Criminal trials	3,657	3,800	4,000	4,200
Civil trials	1,159	1,200	1,280	1,340
Total trials	4,816	5,000	5,280	5,540
Criminal appeals filed	3,226	3,431	3,600	3,700
Civil appeals filed	2,882	3,100	3,300	3,500
Total appeals filed	6,108	6,531	6,900	7,200
Criminal appeals terminated	2,998	3,150	3,300	3,470
Civil appeals terminated	2,650	2,780	2,900	3,060
Total appeals terminated	5,648	5,930	6,200	6,530
Workhours in court	687,801	720,000	758,000	796,000
Matters:				
Pending, beginning of year	103,306	83,887	71,841	66,830
Received:				
Criminal	94,883	99,600	104,600	115,300
Civil	82,517	86,619	90,968	100,273
Total received	177,400	186,219	195,568	215,573
Terminated	128,185	134,557	141,313	155,767
Pending, end of year	83,887	71,841	66,830	67,118
Prosecutions declined	51,120	53,600	56,000	58,800
Proceedings before grand jury	17,064	17,900	18,800	19,750
Workhours before grand jury	79,014	82,900	87,100	91,460
Collections (in thousands of dollars)	259,239	265,000	275,000	290,000

BANKRUPTCY MATTERS

Cases filed	103,898	103,338	100,000	.....
Cases closed	72,708	65,254	80,000	.....
Cases pending	111,648	110,795	130,795	.....
Number of debtors from new cases filed	143,000	142,000	138,000	.....

U.S. MARSHALS

Process received for service	591,703	455,632	400,000	408,000
Process served	529,726	419,181	368,000	387,600
Warrants received	65,444	75,274	76,431	77,959
USMS arrests	28,347	39,304	42,637	45,017
Warrants unexecuted, end of year	34,000	37,700	36,700	37,485
Witness security program—new witnesses	324	324	324	324
Prisoners received	79,078	85,499	89,000	93,500
Property seizures	4,883	5,203	5,463	5,723

Object Classification (in thousands of dollars)

Identification code 15-0322-0-1-752	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	183,761	206,630	228,953
11.3 Other than full-time permanent	14,425	10,540	10,452
11.5 Other personnel compensation	10,211	11,721	11,954
11.8 Special personal services payments	2,199	1,745	2,297
11.9 Total personnel compensation	210,596	230,636	253,656
12.1 Personnel benefits: Civilian	24,856	26,801	29,564
13.0 Benefits for former personnel	176	100	121
21.0 Travel and transportation of persons	16,981	19,293	21,808
22.0 Transportation of things	1,287	1,011	1,164
23.1 Standard level user charges	26,183	28,826	37,508
23.2 Communications, utilities, and other rent	23,752	24,806	26,789
24.0 Printing and reproduction	2,145	2,430	2,525
25.0 Other services	29,649	34,292	39,717
26.0 Supplies and materials	4,281	4,230	4,676
31.0 Equipment	7,319	7,252	8,085
41.0 Grants, subsidies and contributions	3	.....	.....
42.0 Insurance claims and indemnities	13	13	13
99.0 Subtotal, direct obligations	347,241	379,690	425,626
99.0 Reimbursable obligations	23,952	38,852	2,343
99.9 Total obligations	371,193	418,542	427,969

Personnel Summary

Direct:			
Total number of full-time permanent positions	6,984	7,002	7,476
Total compensable workyears:			
Full-time equivalent employment	6,577	7,091	7,485
Full-time equivalent of overtime and holiday hours	307	325	328
Reimbursable:			
Total number of full-time permanent positions	370	370	18
Total compensable workyears:			
Full-time equivalent employment	206	379	41
Full-time equivalent of overtime and holiday hours	11	16	14

SUPPORT OF UNITED STATES PRISONERS

For support of United States prisoners in non-Federal institutions, **[\$44,320,000]** \$58,240,000; and in addition, **[\$6,000,000]** \$5,000,000 shall be available under the Cooperative Agreement Program for the purpose of renovating, constructing, and equipping State and local jail facilities that confine Federal prisoners: *Provided*, That amounts made available for constructing any local jail facility shall not exceed the cost of constructing space for the average Federal prisoner population for that facility as projected by the Attorney General: *Provided further*, That following agreement on or completion of any federally assisted jail construction, the availability of such space shall be assured and the per diem rate charged for housing Federal prisoners at that facility shall not exceed direct operating costs for the period of time specified in the cooperative agreement. (18 U.S.C. 4001-03, 4006-09, 4042, 4082, 4085-86, 4125, 4282-83, 4285, 5040; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 15-1020-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Care of U.S. prisoners in non-Federal institutions	33,536	44,320	53,240
2. Cooperative agreement program	6,161	21,089	5,000
Total direct program	39,697	65,409	58,240
Reimbursable program	6,600	.....	.....

10.00	Total obligations.....	46,297	65,409	58,240
Financing:				
11.00	Offsetting collections from: Federal funds...	-6,600		
21.40	Unobligated balance available, start of year.....		-15,089	
24.40	Unobligated balance available, end of year..	15,089		
25.00	Unobligated balance lapsing.....	968		
39.00	Budget authority.....	55,754	50,320	58,240
Budget authority:				
40.00	Appropriation.....	35,754	50,320	58,240
42.00	Transferred from other accounts.....	20,000		
43.00	Appropriation (adjusted).....	55,754	50,320	58,240
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	39,697	65,409	58,240
72.40	Obligated balance, start of year.....	6,507	12,322	18,863
74.40	Obligated balance, end of year.....	-12,322	-18,863	-24,687
77.00	Adjustments in expired accounts.....	-599		
90.00	Outlays.....	33,283	58,868	52,416

1. *Care of U.S. prisoners in non-Federal institutions.*—Under this program, the U.S. Marshals Service contracts with State and local jails to board Federal prisoners and detainees for short periods of time. These periods of detention occur before and during a trial and while awaiting transfer to Federal institutions after conviction. Approximately 76,500 prisoners will be boarded in approximately 750 jails at an average cost of \$47.05 per offender day in 1985.

2. *Cooperative agreement program.*—Agreements are negotiated with State and local governments for renovating, constructing, and equipping facilities that detain Federal prisoners.

Object Classification (in thousands of dollars)

Identification code	15-1020-0-1-752	1983 actual	1984 est.	1985 est.
Direct obligations:				
11.8	Personnel compensation: Special personal services payments.....	745	1,718	1,768
	Personnel benefits, civilian.....	18	30	
21.0	Travel and transportation of persons.....	3		
22.0	Transportation of things.....	3		
25.0	Other services.....	26,099	42,528	51,418
26.0	Supplies and materials.....		17	26
41.0	Grants, subsidies, and contributions.....	12,829	21,116	5,028
99.0	Subtotal, direct obligations.....	39,697	65,409	58,240
99.0	Reimbursable obligations.....	6,600		
99.9	Total obligations.....	46,297	65,409	58,240

FEES AND EXPENSES OF WITNESSES*

* See Part II for additional information.

For expenses, mileage, compensation, and per diems of witnesses and for per diems in lieu of subsistence, as authorized by law, including advances; **[\$37,883,000]** for use of facilities required as command posts in the protection of witnesses, and for official phone calls made from command posts; \$40,988,000, of which not to exceed \$500,000 may be made available for planning, construction, renovation, maintenance, remodeling, and repair of buildings and the purchase of equipment incident thereto for protected witness safesites. (5 U.S.C. 503(b), 5751; 18 U.S.C. Prec. 3481 Note, 4244; 28 U.S.C. 524, 1783, 1821, 1825; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)				
Identification code	15-0311-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Fact witnesses.....	15,161	15,682	16,659
	2. Protection of witnesses.....	7,020	10,789	12,346
	3. Expert witnesses.....	9,097	11,062	11,615
	4. Mental competency examinations.....	246	350	368
	Total direct program.....	31,524	37,883	40,988
	Reimbursable program.....	400	100	100
10.00	Total obligations.....	31,924	37,983	41,088
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-100		
14.00	Non-Federal sources.....	-300	-100	-100
25.00	Unobligated balance lapsing.....	4,176		
40.00	Budget authority (appropriation) ..	35,700	37,883	40,988
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	31,524	37,883	40,988
72.40	Obligated balance, start of year.....	6,778	8,776	9,436
74.40	Obligated balance, end of year.....	-8,776	-9,436	-10,256
77.00	Adjustments in expired accounts.....	283		
90.00	Outlays.....	29,809	37,223	40,168

Fees and expenses are paid to witnesses who appear on behalf of the Government in cases in which the United States is a party. Costs incurred are affected by factors over which the Department of Justice exercises little control. The U.S. attorneys and the Department's six legal divisions are served by this appropriation.

1. *Fact witnesses.*—Payment for attendance fees, per diem and travel is provided for witnesses who testify as to events or facts about which they have personal knowledge.

2. *Protection of witnesses.*—The U.S. Marshals Service is responsible for the protection of witnesses and their dependents; subsistence costs of protected witnesses and their families are paid from this fund. This program is designed to assure the safety of Government witnesses whose testimony on behalf of the Government places them or their families in jeopardy.

3. *Expert witnesses.*—Provides for the payment of fees and expenses associated with the preparation and presentation of testimony by technical and scientific experts in legal proceedings involving the United States.

4. *Mental competency examinations.*—This program provides payments to psychiatrists and physicians for court-ordered examinations of the mental competency of persons accused of offenses against the United States. Reports and court testimony relating to the examinations are included in these fees.

Reimbursable program.—Non-federal funds are derived by reimbursement from State and localities to cover the costs, in whole or in part, of maintaining those State or local organized crime witnesses and their families who have been accepted into the witness protection program.

General and special funds—Continued

FEE AND EXPENSES OF WITNESSES—Continued

Object Classification (in thousands of dollars)

Identification code	15-0311-0-1-752	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation: Special personal services payments:				
11.8	Fees, fact witnesses.....	5,021	5,488	5,955
11.8	Fees, protection of witnesses.....	7,020	10,789	12,346
11.8	Fees, expert witnesses.....	9,097	11,062	11,615
11.8	Fees, mental competency examinations.....	246	350	368
11.9	Total personnel compensation.....	21,384	27,689	30,284
Travel and transportation of persons:				
21.0	Per diem in lieu of subsistence.....	3,208	3,225	3,386
21.0	Mileage.....	1,458	1,466	1,539
21.0	Other.....	5,474	5,503	5,779
99.0	Subtotal, direct obligations.....	31,524	37,883	40,988
99.0	Reimbursable obligations.....	400	100	100
99.9	Total obligations.....	31,924	37,983	41,088

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, **[\$32,196,000]** \$34,128,000 of which **[\$26,389,000]** \$27,561,000 shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements and other expenses necessary under section 501(c), the Refugee Education Assistance Act of 1980, Public Law 96-422, for the processing, care, maintenance, security, transportation and reception and placement in the United States of Cuban and Haitian entrants^[.]: *Provided, That notwithstanding section 501(e)(2)(8) of the Refugee Education Assistance Act of 1980 (Public Law 96-422; 94 Stat. 1810), funds may be expended for assistance with respect to Cuban and Haitian entrants as authorized under section 501(c) of such Act. (Department of Justice and Related Agencies Appropriation Act, 1984.)*

Program and Financing (in thousands of dollars)

Identification code	15-0500-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Prevention and conciliation of community disputes.....	5,855	5,938	6,567
	2. Reception, processing and care of Cubans and Haitians.....		26,557	27,561
10.00	Total obligations.....	5,855	32,495	34,128
Financing:				
22.40	Unobligated balance transferred, net.....		— 168	
25.00	Unobligated balance lapsing.....	9		
39.00	Budget authority.....	5,864	32,327	34,128
Budget authority:				
40.00	Appropriation.....	5,864	32,196	34,128
44.20	Supplemental for civilian pay raises.....		131	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	5,855	32,495	34,128
72.40	Obligated balance, start of year.....	320	207	2,346
74.40	Obligated balance, end of year.....	— 207	— 2,346	— 4,511
77.00	Adjustments in expired accounts.....	— 64		
90.00	Outlays, excluding pay raise supplemental.....	5,904	30,231	31,957
91.20	Outlays from civilian pay raise supplemental.....		125	6

Note.—Includes \$26,557 thousand in 1984 for activities previously financed from Department of Justice, Immigration and Naturalization Service, Salaries and expenses. The comparable amount for 1983 (\$27,377 thousand) is excluded above.

1. *Prevention and conciliation of community disputes.*—The Community Relations Service (CRS) provides assistance to communities in resolving disputes, disagreements, and difficulties arising from discriminatory practices based on race, color, or national origin which impair the rights of citizens or which disrupt or threaten to disrupt peaceful relations among citizens.

The 1985 request will provide CRS with resources to continue to focus on racial disputes in the areas of law enforcement, immigration, corrections, education, employment, housing, community development, and Indian rights, among others. In 1985, CRS also anticipates continuing response to conflicts involving Indo-Chinese refugees as well as the Ku Klux Klan. CRS will continue to monitor and will help communities to forestall threats of urban civil disorder.

2. *Reception, processing and care of Cubans and Haitians.*—This activity will be administered by the Community Relations Service and provides for the reception of Cuban and Haitian entrants; their transportation to initial holding centers; and processing and care while they undergo medical and security screening and await resettlement or deportation.

Object Classification (in thousands of dollars)

Identification code	15-0500-0-1-752	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,761	4,325	4,404
11.3	Other than full-time permanent.....	16	113	113
11.5	Other personnel compensation.....	8	11	11
11.8	Special personal services payments.....	2		
11.9	Total personnel compensation.....	3,787	4,449	4,528
12.1	Personnel benefits: Civilian.....	394	496	535
13.0	Benefits for former personnel.....	61	8	5
21.0	Travel and transportation of persons.....	482	742	753
22.0	Transportation of things.....	10	7	7
23.1	Standard level user charges.....	515	599	1,009
23.2	Communications, utilities, and other rent....	408	648	682
24.0	Printing and reproduction.....	15	27	28
25.0	Other services.....	140	19,293	20,063
26.0	Supplies and materials.....	35	64	67
31.0	Equipment.....	8	92	96
41.0	Grants, subsidies and contributions.....		6,070	6,355
99.9	Total obligations.....	5,855	32,495	34,128

Personnel Summary

Total number of full-time permanent positions.....	88	118	118
Total compensable workyears: Full-time equivalent employment.....	107	115	115

INTERAGENCY LAW ENFORCEMENT

Federal Funds

General and special funds:

ORGANIZED CRIME DRUG ENFORCEMENT*

*See Part II for additional information.

For expenses necessary **[for the detection, investigation, prosecution, and incarceration of individuals involved in organized criminal drug trafficking not otherwise provided for \$89,050,000, of which \$2,475,000] for the Presidential Commission on Organized Crime, [and of which \$13,860,000 for purchase of automated data processing and telecommunications equipment and \$9,523,000 for undercover operations shall remain available until September 30, 1985] \$2,559,000.**

(Executive Order 12435; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	15-0323-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Law enforcement	89,161	73,094	
2.	Prosecution	8,959	17,796	
3.	Corrections	9,857	14,471	272
4.	Policy and management	241	2,692	
5.	Presidential Commission on Organized Crime			2,559
10.00	Total obligations	108,218	108,053	2,831
Financing:				
21.40	Unobligated balance available, start of year		-18,143	-272
24.40	Unobligated balance available, end of year	18,143	272	
25.00	Unobligated balance lapsing	4,539		
39.00	Budget authority	130,900	90,182	2,559
Budget authority:				
40.00	Appropriation	127,500	89,050	2,559
44.20	Supplemental for civilian pay raises		1,132	
50.00	Reappropriation	3,400		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	108,218	108,053	2,831
72.40	Obligated balance, start of year		79,411	62,198
74.40	Obligated balance, end of year	-79,411	-62,198	-99
90.00	Outlays, excluding pay raise supplemental	28,807	124,168	64,896
91.20	Outlays from civilian pay raise supplemental		1,098	34

Note.—Excludes \$87,897 thousand in 1985 for activities transferred to Department of Justice.

[In thousands of dollars]

1985	
Legal Activities, Salaries and expenses, United States Attorneys and Marshals	18,502
Federal Bureau of Investigation, Salaries and expenses	35,440
Drug Enforcement Administration, Salaries and expenses	33,955

Comparable amounts for 1983 (\$93,502 thousand) and 1984 (\$86,183 thousand) are included above.

This program includes a coordinated interagency task force enforcement effort to combat organized crime and drug trafficking, as well as a special Presidential commission and a project to enlist the 50 State governors in a united campaign against the drug trade. The administration has created 12 new regional task forces (in addition to the South Florida Task Force) that will cover most of the United States. Another task force will be created in 1985. The Organized Crime Drug Enforcement (OCDE) program was originally funded as a separate appropriation within the Department of Justice. This was done to ensure central control of the program and to provide some initial flexibility in the assignment of related resources. With the necessary mechanisms of control now established, the OCDE program will be funded by direct appropriations to the participating agencies in 1985. Direct funding is shown in the respective budgets of the Federal Bureau of Investigation, the Drug Enforcement Administration, the United States Marshals, and the U.S. Attorneys. The Presidential Commission on Organized Crime will receive a separate appropriation within the Department of Justice.

5. *Presidential Commission on Organized Crime.*— This commission was established by Executive Order 12435 and is composed of 20 Presidential appointees. It is responsible for conducting a national and region-by-region analysis of organized crime, evaluating existing

law enforcement efforts and making recommendations for new legislation.

Object Classification (in thousands of dollars)

Identification code	15-0323-0-1-751	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	2	327	337
11.3	Other than full-time permanent	11		
11.5	Other personnel compensation	2	31	31
11.8	Special personal services payments		150	150
11.9	Total personnel compensation	15	508	518
12.1	Personnel benefits: Civilian	1	64	35
21.0	Travel and transportation of persons	33	272	277
22.0	Transportation of things	1		
23.1	Standard level user charges	28	103	98
23.2	Communications, utilities, and other rent	21	136	139
24.0	Printing and reproduction	4	154	154
25.0	Other services	108,016	106,755	1,546
26.0	Supplies and materials	3	26	27
31.0	Equipment	96	35	37
99.9	Total obligations	108,218	108,053	2,831

Personnel Summary

Total number of full-time permanent positions	20	20
Total compensable workyears:		
Full-time equivalent employment	19	20
Full-time equivalent of overtime and holiday hours	1	

FEDERAL BUREAU OF INVESTIGATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for detection, investigation, and prosecution of crimes against the United States; including purchase for police-type use [(not to exceed one thousand four hundred of which one thousand two hundred will be for replacement only)], of, not to exceed one thousand seven hundred passenger motor vehicles of which one thousand five hundred fifty will be for replacement only, without regard to the general purchase price limitation for the current fiscal year, and hire of passenger motor vehicles; acquisition, lease, maintenance and operation of aircraft; and not to exceed \$70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on his certificate; [\$1,047,000,000] \$1,157,223,000, of which not to exceed [\$52,000,000] \$23,000,000 for automated data processing and telecommunications and \$1,000,000 for undercover operations [and \$10,000,000 for the relocation within the District of Columbia of the Washington field office] shall remain available until September 30, [1985] 1986: Provided, That notwithstanding the provisions of title 31 U.S.C. 3302, the Director of the Federal Bureau of Investigation may establish and collect fees to process fingerprint identification records for noncriminal employment and licensing purposes, and credit not more than \$13,500,000 of such fees to this appropriation to be used for salaries and other expenses incurred in providing these services: Provided further, [That passenger motor vehicles for police-type use may be purchased without regard to the general purchase price limitation for the current fiscal year] That \$12,782,000 shall remain available until expended for constructing and equipping new facilities at the FBI Academy, Quantico, Virginia. (28 U.S.C. 524, 531-37; 18 U.S.C. 3052; 18 U.S.C. 3059; 22 U.S.C. 4081, 4084; Department of Justice and Related Agencies Appropriation Act, 1984.)

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code	15-0200-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
Operating expenses:				
1.	Criminal, security, and other investigations	523,911	587,386	654,749
2.	Investigative support.....	114,841	146,682	176,243
3.	State and local assistance	107,666	119,360	102,613
4.	Program direction	40,537	49,272	50,782
	Total operating expenses	786,955	902,700	984,387
Capital investment:				
1.	Criminal, security, and other investigations	5,865	17,243	27,378
2.	Investigative support.....	60,530	111,582	152,348
3.	State and local assistance	2,646	14,699	10,759
4.	Program direction	502	312	351
	Total capital investment.....	69,543	143,836	190,836
	Total direct program.....	856,498	1,046,536	1,175,223
	Reimbursable program.....	71,393	56,349	23,453
10.00	Total obligations.....	927,891	1,102,885	1,198,676
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-63,885	-46,749	-13,853
14.00	Non-Federal sources.....	-7,508	-9,600	-9,600
21.40	Unobligated balance available, start of year	-4,120	-600	-18,000
24.40	Unobligated balance available, end of year..	600	18,000	
25.00	Unobligated balance lapsing	1,276		
39.00	Budget authority	854,254	1,063,936	1,157,223
Budget authority:				
40.00	Appropriation	854,254	1,047,000	1,157,223
44.10	Supplemental for wage-board pay raises.....		345	
44.20	Supplemental for civilian pay raises.....		16,591	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	856,498	1,046,536	1,175,223
72.40	Obligated balance, start of year.....	81,016	107,004	133,959
74.40	Obligated balance, end of year.....	-107,004	-133,959	-167,644
77.00	Adjustments in expired accounts.....	-6,241		
90.00	Outlays, excluding pay raise supplemental	824,269	1,003,536	1,140,647
91.10	Outlays from wage-board pay raise supplemental.....		327	18
91.20	Outlays from civilian pay raise supplemental.....		15,718	873

Note.—Includes \$35,440 thousand in 1985 for activities previously financed from Department of Justice, Interagency Law Enforcement, Organized crime drug enforcement. Comparable amounts for 1983 (\$50,839 thousand) and 1984 (\$34,863 thousand) are excluded above.

As the chief investigative arm of the Department of Justice, the mission of the Federal Bureau of Investigation (FBI) is a multifaceted one, requiring the investigation of violations of over 200 categories of Federal statutes.

The overall objectives of the FBI are to have a significant impact toward reducing criminal activity, to investigate civil matters in which the Federal Government has an interest, and to provide information to the executive branch relating to national security.

These objectives result in the FBI's being actively involved in a wide range of investigations, including traditional law enforcement investigations (bank robbery, kidnaping, fugitive, bank embezzlement, etc.), in-

vestigations involving more modern phenomena (organized crime, white-collar crime, civil rights violations, antitrust violations, etc.), and investigations of hostile intelligence activities within the United States. In addition, on January 28, 1982, the Attorney General ordered that the Drug Enforcement Administration (DEA) report to the Director of the FBI and that the FBI be given concurrent jurisdiction with DEA over Federal drug violations.

Substantial increases are requested in 1985 that will enable the FBI not only to address these expanding responsibilities, but also to properly equip its agent workforce.

The activities through which the mission is accomplished and workload data are as follows:

1. *Criminal, security, and other investigations.*—This activity includes all field investigations of the Federal Bureau of Investigation. These investigations are conducted by FBI Special Agents in 59 field offices and more than 416 resident agencies located throughout the United States and Puerto Rico. National priority investigations include white-collar crime, organized crime, terrorism and foreign counterintelligence. A major enhancement to the Organized Crime program is planned in 1985. In addition, the FBI, in 1985, will expand its role in the Organized Crime Drug Enforcement (OCDE) program by participating in a new OCDE task force in Florida. Other investigative areas are civil rights, fugitive, general government crimes, personal crimes, civil and general property crimes, applicant and other investigations.

The FBI is reimbursed by other Federal agencies for certain investigative activities such as preemployment background inquiries and name checks.

This activity also includes resources devoted to national program supervision, coordination, and management of FBI investigations.

	1983 actual	1984 estimate	1985 estimate
Investigative matters	340,223	354,254	359,956
Arrests.....	11,087	11,310	11,404
Convictions.....	7,237	7,540	7,603

2. *Investigative support.*—Investigative support consists of training, forensic laboratories, attachés in foreign countries, investigative records and communications, ADP and telecommunications, and technical field support and equipment. Major capital investments are planned to upgrade the FBI's inventory of investigative equipment and to continue the implementation of its long-range ADP plan. For example, a funding increase of approximately \$28 million is requested for critical equipment, research and the construction of a new building at the FBI Academy to house FBI engineering and technical research facilities. Regarding ADP-related investments, an increase of \$33 million is planned which will improve the management of case information, agent time and other investigative resources, primarily through the continued implementation of the Field Office Information Management System.

Federal training—FBI Academy:	1983 actual	1984 estimate	1985 estimate
New agents trained	668	466	440
In-service training.....	4,225	4,472	4,472
Federal training—Field: Special agents trained in field.....	7,101	7,101	7,289
Forensic services—Federal: Examinations performed	624,574	650,585	657,375

Investigative support systems: Clusters installed	19	58	31
Field locations served.....	77	106	122
Name checks processed.....	1,926,784	1,955,500	1,955,500

3. *State and local assistance.*—The FBI supports State and local law enforcement by providing training, laboratory, identification, and informational services. Emphasis is being placed on the training of State and local police instructors to enable their agencies to become more self-sufficient and, thereby, allow the FBI to concentrate its resources on high priority initiatives. Training is conducted at various locations within the United States but most courses are conducted at the FBI National Academy in Quantico, Va.

The FBI's National Crime Information Center (NCIC) and Uniform Crime Reporting (UCR) program provide criminal justice information to Federal, state and local law enforcement agencies without charge. The NCIC system contains over six million records relating to wanted and missing persons, stolen property, and criminal histories. For 1985, \$2 million is planned for upgrading the design of the NCIC system. The UCR program collects data from more than 13,000 law enforcement agencies and provides this information to criminal justice agencies and researchers, the academic community, and others.

The FBI's Identification Division is the national repository for fingerprint identification data. In 1985, approximately 6.9 million fingerprint cards will be processed. Processing of noncriminal fingerprint checks for State and local agencies and banking institutions is on a reimbursable basis.

	1983 actual	1984 estimate	1985 estimate
General law enforcement training:			
State and locals trained at FBI Academy	4,227	4,206	4,206
State and locals trained in field..	21,483	21,483	21,483
Forensic services Non-Federal:			
Examinations performed.....	341,224	328,075	330,075
Fingerprint cards processed.....	6,285,379	6,695,000	6,854,190
NCIC transactions.....	139,356,800	151,946,000	165,624,000
UCR statistical reports processed	1,406,576	1,406,576	1,406,576

4. *Program direction.*—This activity includes the management, administrative support, legal, planning, evaluation, inspection, and financial functions of the FBI. Some workload measures include press releases, assistance to media, FBI publications disseminated, title III applications, undercover operations proposals, civil actions, field office audits and position classification matters.

Object Classification (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
15-0200-0-1-751			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	482,255	525,230	564,213
11.3 Other than full-time permanent	1,015	2,548	2,595
11.5 Other personnel compensation.....	50,402	54,961	58,723
11.9 Total personnel compensation.....	533,672	582,739	625,531
12.1 Personnel benefits: Civilian	70,738	83,045	93,804
13.0 Benefits for former personnel	104	1,000	361
21.0 Travel and transportation of persons	22,091	22,167	25,263
22.0 Transportation of things.....	2,637	5,177	6,302
23.1 Standard level user charges.....	42,418	48,908	59,000
23.2 Communications, utilities, and other rent.....	30,693	49,698	55,033
24.0 Printing and reproduction	1,448	2,174	2,194

25.0 Other services.....	52,765	77,415	71,356
26.0 Supplies and materials.....	30,116	29,947	32,331
31.0 Equipment.....	69,543	143,836	190,836
32.0 Lands and structures.....			12,782
42.0 Insurance claims and indemnities	273	360	360
91.0 Unvouchered		70	70
99.0 Subtotal, direct obligations	856,498	1,046,536	1,175,223
99.0 Reimbursable obligations	71,393	56,349	23,453
99.9 Total obligations	927,891	1,102,885	1,198,676

Personnel Summary

Direct:			
Total number of full-time permanent positions	19,479	19,940	20,889
Total compensable workyears:			
Full-time equivalent employment.....	18,618	19,438	20,319
Full-time equivalent of overtime and holiday hours.....	2,004	1,806	1,928
Reimbursable:			
Total number of full-time permanent positions	1,174	1,174	763
Total compensable workyears: Full-time equivalent employment	612	1,079	384

DRUG ENFORCEMENT ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including not to exceed \$70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on his certificate; purchase of not to exceed [eight hundred eighty-eight] five hundred seventeen passenger motor vehicles of which [six hundred eighty-two] four hundred eighty-nine are for replacement only for police-type use without regard to the general purchase price limitation for the current fiscal year; and acquisition, lease, maintenance, and operation of aircraft; [\$286,123,000] \$334,654,000, of which not to exceed \$1,200,000 for research shall remain available until expended and \$1,700,000 for purchase of evidence and payments for information shall remain available until September 30, [1985: Provided, That there shall be allocated to the Drug Enforcement Administration offices in the land border States of Vermont, Michigan, New Hampshire, Minnesota, North Dakota, Montana, Idaho, Arizona, and New Mexico, a minimum of \$10,000 each for the purchase of information and evidence unless the Committees on Appropriations are notified that efficient drug law enforcement would be impaired by such minimum allocation] 1986. (Reorganization Plan No. 2 of 1973; Reorganization Plan No. 1 of 1968; 21 U.S.C. 801-966; 40 U.S.C. 304j; 41 U.S.C. 11(a); 49 U.S.C. 783; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
15-1100-0-1-751			
Program by activities:			
Direct program:			
1. Enforcement of Federal law and investigations:			
(a) Domestic enforcement.....	103,015	122,121	161,530
(b) Foreign cooperative investigations	26,508	31,994	35,633
(c) Diversion control	15,911	17,062	16,932
(d) State and local assistance	17,166	15,991	16,698
2. Intelligence.....	15,355	16,182	16,858
3. Research and engineering	2,478	2,587	2,334
4. Support operations	53,328	65,509	62,421
5. Program direction.....	21,149	21,238	22,248
Total direct program	254,910	292,684	334,654
Reimbursable program.....	28,098	36,431	2,930
10.00 Total obligations	283,008	329,115	337,584

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	15-1100-0-1-751	1983 actual	1984 est.	1985 est.
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-27,552	-35,751	-2,250
14.00	Non-Federal sources.....	-546	-680	-680
17.00	Recovery of prior year obligations.....	-309		
21.40	Unobligated balance available, start of year.....	-1,442	-2,061	
24.40	Unobligated balance available, end of year..	2,061		
25.00	Unobligated balance lapsing.....	276		
39.00	Budget authority	255,496	290,623	334,654
Budget authority:				
40.00	Appropriation	255,496	286,123	334,654
44.20	Supplemental for civilian pay raises		4,500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	254,910	292,684	334,654
72.40	Obligated balance, start of year.....	42,607	34,153	40,071
74.40	Obligated balance, end of year.....	-34,153	-40,071	-46,909
77.00	Adjustments in expired accounts.....	-3,147		
78.00	Adjustments in unexpired accounts.....	-309		
90.00	Outlays, excluding pay raise supple- mental.....	259,908	282,411	327,671
91.20	Outlays from civilian pay raise sup- plemental.....		4,355	145

Note.—Includes \$33,955 thousand in 1985 for activities previously financed from Department of Justice, Interagency Law Enforcement, Organized Crime Drug Enforcement. Comparable amounts for 1983 (\$26,357 thousand) and 1984 (\$33,501 thousand) are excluded above.

The mission of the Drug Enforcement Administration (DEA) is to control abuse of narcotics and dangerous drugs by restricting the aggregate supply of those drugs. At the Federal level, DEA is the lead drug law enforcement agency. DEA accomplishes its objectives through coordination with State, local, and other Federal officials in drug enforcement activities; development and maintenance of drug intelligence systems; regulation of legitimate controlled substances activities; and enforcement coordination and intelligence-gathering activities with foreign government agencies.

Cooperation among Federal law enforcement agencies is extensive, especially within the 12 Organized Crime Drug Enforcement (OCDE) task forces. Because of the success of these task forces, an additional one will be established in Florida. DEA's involvement is integral to this nationwide coordinated enforcement strategy. When coupled with the expansion of DEA/FBI cooperative efforts, overall drug enforcement capabilities will be significantly strengthened in 1985.

Program changes totaling \$6,249,000 are proposed to provide necessary funding for anticipated cost recoveries associated with the establishment of an additional drug task force and to strengthen the Foreign Cooperative Investigations program, the Diversion Control program, the Intelligence program, and the ADP and Telecommunications program.

The means by which DEA performs its mission are summarized by the following activities;

1. *Enforcement of Federal law and investigations—(a) Domestic enforcement.*—This activity aims to eliminate or immobilize major drug trafficking organizations and thereby reduce the domestic supply of illicit drugs. The

measures below indicate the level of activity performed by this program.

	1983 actual	1984 estimate	1985 estimate
DEA initiated arrests.....	7,800	7,800	8,320
Other Federal referral arrests.....	1,200	1,200	1,200
DEA cooperative arrests.....	1,450	1,450	1,525
Drug related assets seized (\$ millions).....	\$215	\$230	\$262
Clandestine labs seized.....	195	195	195
DEA/OCDE arrests.....	600	1,000	1,000
Assets seized (\$ millions).....	\$24	\$35	\$39

(b) *Foreign cooperative investigations.*—This activity encompasses efforts to reduce at the source, illicit opium production, heroin, illicitly produced and diverted legitimate dangerous drugs, cocaine and marijuana destined for the United States, and the collection and dissemination of intelligence.

	1983 actual	1984 estimate	1985 estimate
Foreign cooperative arrests.....	1,300	1,350	1,580
Intelligence reports.....	105	105	105
Special field intelligence programs.....	30	30	58

(c) *Diversion control.*—By authority of the Controlled Substances Act, this activity addresses the problem of the diversion of controlled substances from the legitimate channels in which they are manufactured, distributed, and dispensed. The measures below indicate the level of activity performed by this program:

	1983 actual	1984 estimate	1985 estimate
Investigations:			
Periodic.....	611	750	750
Targeted.....	251	320	320
Preregistrant (nonpractitioners).....	1,195	1,063	1,063

(d) *State and local assistance.*—This activity encompasses cooperative law enforcement activities with State, county, and local authorities. Included are training programs; laboratory analysis and expert testimony; and Federal/State and local task forces. Workload measures are provided below:

	1983 actual	1984 estimate	1985 estimate
Task force initiated arrests.....	2,650	2,650	2,650
Laboratory exhibits analyzed.....	8,253	7,000	7,000

2. *Intelligence.*—This activity encompasses the collection, analysis, and dissemination of drug intelligence in support of DEA, other Federal, and State and local agencies. The measures below indicate the level of activity performed by this program.

	1983 actual	1984 estimate	1985 estimate
Intelligence reports.....	750	750	1,040
Special field intelligence programs.....	7	7	7
Enforcement support activity.....	4,600	4,600	6,340
Information responses.....	17,000	17,000	22,800
El Paso Intelligence Center (EPIC) watch transac- tions.....	200,000	200,000	200,000

3. *Research and engineering.*—This activity encompasses research programs directly related to the DEA law enforcement and intelligence functions.

4. *Support operations.*—This activity encompasses laboratory analysis of evidence and expert testimony in support of investigation and prosecution of drug traffickers; training programs for all levels of DEA operational personnel; a technical equipment program, including aircraft operations; provision of ADP and record communications support; analysis and review of all records management systems; and the provision of responses to requests made pursuant to the FOIPA.

	1983 actual	1984 estimate	1985 estimate
Laboratory exhibits analyzed.....	25,624	25,200	26,750
Students trained.....	11,474	17,577	22,046

5. *Program direction.*—This program encompasses the overall management and direction of DEA.

Reimbursable program.—A reimbursable program providing primarily for the training of foreign drug law enforcement officials is conducted by DEA and funded by the Department of State. Schools are held each year, both in the United States and host countries. During 1983 and 1984, the Organized Crime Drug Enforcement program operated through reimbursable funding. In 1985, DEA will be provided with direct funding to continue its participation in this program.

	1983 actual	1984 estimate	1985 estimate
Foreign officers trained.....	1,290	1,000	1,000

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
15-1100-0-1-751			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	113,218	132,727	144,843
11.3 Other than full-time permanent.....	1,026	758	758
11.5 Other personnel compensation.....	11,713	12,703	14,358
11.9 Total personnel compensation.....	125,957	146,188	159,959
12.1 Personnel benefits: Civilian.....	22,902	25,608	28,528
13.0 Benefits for former personnel.....	371		
21.0 Travel and transportation of persons.....	11,734	9,809	12,520
22.0 Transportation of things.....	2,591	2,488	2,760
23.1 Standard level user charges.....	13,356	16,414	24,982
23.2 Communications, utilities, and other rent.....	16,292	16,106	19,865
24.0 Printing and reproduction.....	421	1,148	1,221
25.0 Other services.....	43,075	43,060	55,954
26.0 Supplies and materials.....	7,670	7,646	9,214
31.0 Equipment.....	10,468	24,092	19,526
42.0 Insurance claims and indemnities.....	73	125	125
99.0 Subtotal, direct obligations.....	254,910	292,684	334,654
99.0 Reimbursable obligations.....	28,098	36,431	2,930
99.9 Total obligations.....	283,008	329,115	337,584

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	3,953	4,083	4,438
Total compensable workyears:			
Full-time equivalent employment.....	3,601	3,887	4,287
Full-time equivalent of overtime and holiday hours.....	480	493	493
Reimbursable:			
Total number of full-time permanent positions.....	337	367	30
Total compensable workyears:			
Full-time equivalent employment.....	267	348	25
Full-time equivalent of overtime and holiday hours.....	30	35	5

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 payment of allowances (at a rate not in excess of \$4 per diem) to aliens for work performed while held in custody under the immigration laws; including not to exceed \$50,000 to meet unforeseen emergencies of a confidential character, to

be expended under the direction of the Attorney General and accounted for solely on his certificate; purchase for police-type use (not to exceed [four hundred] six hundred eight, of which four hundred sixteen shall be for replacement only) and hire of passenger motor vehicles; acquisition, lease, maintenance and operation of aircraft; and research related to immigration enforcement; [and for expenses necessary under section 501(c) of the Refugee Education Assistance Act of 1980 (Public Law 96-422) for the processing, care, maintenance, security, transportation, and the initial reception and placement in the United States of Cuban and Haitian entrants; \$501,257,000] \$574,539,000, of which not to exceed \$400,000 for research shall remain available until expended [and of which not to exceed \$9,989,000 shall be available to establish a National Records Center and \$11,023,000 to implement the long-range automated data processing plan, each amount to remain available until September 30, 1985]: *Provided*, That none of the funds available to the Immigration and Naturalization Service shall be available for administrative expenses to pay any employee overtime pay in an amount in excess of \$20,000 except in such instances when the Commissioner makes a determination that this restriction is impossible to implement. (8 U.S.C., 1103, 1252, 1551; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
15-1217-0-1-751			
Program by activities:			
Direct program:			
Operating expenses:			
1. Enforcement.....	286,969	306,480	358,797
2. Citizenship and benefits.....	42,951	47,710	48,848
3. Immigration support.....	87,642	101,229	111,648
4. Program direction.....	36,194	33,894	33,773
5. Reception, processing and care of Cubans and Haitians.....	22,873	9,930	
Total operating expenses.....	476,629	499,243	553,066
Capital investment:			
1. Enforcement.....	6,788	8,109	12,458
2. Citizenship and benefits.....	175	224	228
3. Immigration support.....	8,808	14,061	8,585
4. Program direction.....	114	173	202
Total capital investment.....	15,885	22,567	21,473
Total direct program.....	492,514	512,810	574,539
Reimbursable program.....	9,508	8,098	8,381
10.00 Total obligations.....	502,022	529,908	582,920
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-1,420	-457	-481
14.00 Non-Federal sources.....	-8,088	-7,641	-7,900
21.40 Unobligated balance available, start of year.....	-2,537	-11,340	
22.40 Unobligated balance transferred, net.....	-6,593	168	
24.40 Unobligated balance available, end of year.....	11,340		
25.00 Unobligated balance lapsing.....	6,248		
39.00 Budget authority	500,972	510,638	574,539
Budget authority:			
40.00 Appropriation	495,631	501,257	574,539
44.10 Supplemental for wage board pay raises		84	
44.20 Supplemental for civilian pay raises		9,297	
50.00 Reappropriation	5,341		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	492,514	521,810	574,539
72.40 Obligated balance, start of year.....	57,505	65,449	63,163
74.40 Obligated balance, end of year.....	-65,449	-63,163	-71,200
77.00 Adjustments in expired accounts.....	304		
90.00 Outlays, excluding pay raise supplemental.....	484,874	514,781	566,436

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	15-1217-0-1-751	1983 actual	1984 est.	1985 est.
91.10	Outlays from wage-board pay raise supplemental.....		83	1
91.20	Outlays from civilian pay raise supplemental.....		9,232	65

Note.—Excludes \$26,557 thousand in 1984 for activities transferred to Department of Justice, Legal Services, Community relations service. The comparable amount for 1983 (\$27,377 thousand) is included above.

The Immigration and Naturalization Service is responsible for administering laws relating to the admission, exclusion, deportation, and naturalization of aliens. Specifically, the Service inspects aliens to determine their admissibility into the United States; adjudicates requests of aliens for benefits under the law; prevents illegal entry into the United States; investigates, apprehends, and removes aliens in this country in violation of the law; and examines alien applicants wishing to become citizens.

1. *Enforcement.*—This activity contains most of the resources dedicated to both preventing illegal entry into the United States and facilitating the entry of qualified persons. This includes inspection of applicants for admission, patrol of the border, and the location of undocumented aliens who are in the United States following illegal entry or violation of status after legal entry. Apprehensions are made through inspection of farms and ranches by investigation of information about the location of undocumented aliens and through investigative case work. (A new case management system, instituted in 1983, will change the method of counting and tracking cases.) Also included are the resources for the Service's nationwide anti-smuggling program, as well as the processing of undocumented aliens who have been located. Also included in this activity is the prompt removal of those aliens.

Most reimbursements received by the Service are for overtime work performed by immigration inspectors at air and sea ports of entry, as required by statute. The Airport and Airways Development Act requires that the carriers reimburse the Service for inspections performed outside normal duty hours at the convenience of the carrier.

WORKLOAD

	1983 actual	1984 estimate	1985 estimate
Total persons inspected.....	317,300,000	324,500,000	332,700,000
Remote adjudications completed.....	525,000	650,000	750,000
Smugglers conveyances seized.....	6,925	8,000	9,000
Aliens withdrawing at entry.....	501,000	519,500	664,000
Deportable aliens apprehended (border patrol).....	1,106,683	1,262,000	1,500,000
Smuggled aliens apprehended (border patrol).....	86,707	98,900	117,500
Smugglers apprehended (border patrol).....	13,414	15,300	18,200
Smugglers apprehended (anti-smuggling).....	1,618	1,750	1,900
Deportable aliens apprehended (investigations).....	112,372	101,134	101,134
Cases completed (investigations)....	36,431	19,250	19,250
Cases completed (anti-smuggling) ..	3,839	4,200	4,900
Convictions of smugglers (total)....	6,562	7,000	7,600
Number of detention days.....	1,084,639	1,202,000	1,280,000

Average stay in detention.....	4.7	4.7	4.7
Detentions.....	233,885	256,000	275,000
Aliens expelled.....	1,122,192	1,220,000	1,450,000
Inadmissible aliens intercepted (inspections).....	11,000	11,500	13,400

2. *Citizenship and benefits.*—The resources necessary to provide the benefits of the Immigration and Nationality Act are provided in this activity. Included are the adjudication of applications and petitions submitted for benefits, the processing of naturalization and citizenship petitions and applications. All operations conducted overseas except preinspection are within this activity.

WORKLOAD

	1983 actual	1984 estimate	1985 estimate
Applications and petitions: Completed by adjudications.....	1,866,882	1,922,000	1,922,000
Naturalization applications completed.....	311,086	360,000	360,000

3. *Immigration support.*—This activity includes the resources for construction, communications, records management, automated data processing, training of personnel, research and development, field management, legal proceedings and the alien documentation program (ADIT). In addition, it provides a capability to scientifically examine and analyze documents to assist in the identification, investigation and prosecution of major conspiracies which provide fraudulent documents and smuggled aliens.

WORKLOAD

	1983 actual	1984 estimate	1985 estimate
Basic officer training completions.....	457	600	950
Extension training program starts.....	1,364	1,400	1,400
Other training completions.....	3,296	3,506	3,506
Alien files opened.....	900,000	950,000	950,000
Index searches completed.....	3,100,000	4,100,000	4,100,000
Mail processed.....	24,000,000	24,000,000	24,500,000
Information services inquiries.....	9,800,000	11,000,000	12,500,000
Scientific examination and analysis of fraudulent documents conducted.....	46,009	71,300	103,600
New I&NS data inputs at El Paso Intelligence Center (EPIC) processed.....	166,492	175,000	184,000
Queries researched at EPIC.....	36,604	38,400	40,400
Positive I&NS responses to queries received by EPIC provided.....	8,147	8,600	9,000

4. *Program direction.*—This activity provides resources for the overall administration and management of the Service. Savings will be achieved in this program activity through a realignment of the roles and responsibilities of personnel in the central and regional offices.

5. *Reception/processing/care.*—This activity provides for the reception of Cuban and Haitian entrants; their transportation to initial holding centers; and processing and care while they undergo medical and security screening and await resettlement or deportation. Also included are funds for medical services and care for the entrants, both within the centers and in the community for those who are resettled. This activity was transferred to the Community Relations Service in 1984.

Object Classification (in thousands of dollars)

Identification code	15-1217-0-1-751	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....		227,675	235,136	265,338

11.3	Other than full-time permanent.....	14,090	12,079	12,717
11.5	Other personnel compensation.....	45,929	47,686	51,792
11.8	Special personal services payments....	479	233	296
11.9	Total personnel compensation.....	288,173	295,134	330,143
12.1	Personnel benefits: Civilian.....	40,007	40,807	44,676
13.0	Benefits for former personnel.....	3	268	268
21.0	Travel and transportation of persons.....	17,503	19,917	24,142
22.0	Transportation of things.....	2,642	2,615	2,503
23.1	Standard level user charges.....	18,372	17,734	29,459
23.2	Communications, utilities, and other rent.....	17,314	19,315	16,458
24.0	Printing and reproduction.....	2,802	3,416	2,970
25.0	Other services.....	73,920	81,601	82,471
26.0	Supplies and materials.....	13,657	18,340	19,074
31.0	Equipment.....	11,860	21,556	22,078
32.0	Lands and structures.....	6,129	1,011	201
42.0	Insurance claims and indemnities.....	78	27	27
44.0	Refunds.....	19	19	19
91.0	Unvouchered.....	35	50	50
99.0	Subtotal, direct obligations.....	492,514	521,810	574,539
99.0	Reimbursable obligations.....	9,508	8,098	8,381
99.9	Total obligations.....	502,022	529,908	582,920

Personnel Summary

Direct:				
	Total number of full-time permanent positions.....	10,483	10,601	11,473
	Total compensable workyears:			
	Full-time equivalent employment.....	10,552	10,710	11,576
	Full-time equivalent of overtime and holiday hours.....	3,253	3,252	3,252
Reimbursable:				
	Total compensable workyears:			
	Full-time equivalent employment.....	68	1	1
	Full-time equivalent of overtime and holiday hours.....	156	175	175

FEDERAL PRISON SYSTEM

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

* See Part II for additional information.

For expenses necessary for the administration, operation, and maintenance of Federal penal and correctional institutions, including purchase (not to exceed [thirty-one] forty of which thirty are for replacement only) and hire of law enforcement and passenger motor vehicles; **[\$424,284,000] \$485,088,000: Provided,** That there may be transferred to the Health Resources and Services Administration such amounts as may be necessary, in the discretion of the Attorney General, for direct expenditures by that Administration for medical relief for inmates of Federal penal and correctional institutions. (5 U.S.C. 3101; 18 U.S.C. 3050, 3059, 3651, 4001, 4002, 4007, 4008, 4011, 4041, 4042, 4081, 4082, 4253, 4281, 5015; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 15-1060-0-1-753	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
Operating expenses:			
1. Inmate care and custody.....	211,970	224,886	254,855
2. Inmate programs.....	22,232	24,123	25,782
3. Institution administration and maintenance.....	111,344	121,057	130,691
4. Community corrections.....	23,541	31,949	33,075
5. Program direction.....	23,434	23,846	26,110
Total operating expenses.....	392,521	425,861	470,513

Capital investment:				
	Institutional improvements.....	40,080	25,929	34,575
	Property transferred in without charge.....	-32,954	-20,000	-20,000
	Total capital investment.....	7,126	5,929	14,575
Total direct program.....				
		399,647	431,790	485,088
Reimbursable program.....				
		16,589	16,100	16,905
10.00	Total obligations.....	416,236	447,890	501,993
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-1,568	-1,521	-1,598
13.00	Trust funds.....	-432	-419	-440
14.00	Non-Federal sources.....	-14,589	-14,160	-14,867
25.00	Unobligated balance lapsing.....	1,436		
39.00	Budget authority.....	401,083	431,790	485,088
Budget authority:				
40.00	Appropriation.....	401,083	424,284	485,088
44.10	Supplemental for wage-board pay raises.....		1,188	
44.20	Supplemental for civilian pay raises.....		6,318	

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	399,647	431,790	485,088
72.40	Obligated balance, start of year.....	27,154	28,265	34,404
74.40	Obligated balance, end of year.....	-28,265	-34,404	-44,862
77.00	Adjustments in expired accounts.....	-604		
90.00	Outlays, excluding pay raise supple- mental.....	397,932	418,666	474,109
91.10	Outlays from wage-board pay raise supplemental.....		1,104	84
91.20	Outlays from civilian pay raise sup- plemental.....		5,881	437

This appropriation will provide for the custody and care of an average of 31,533 offenders and for the maintenance and operation of 45 penal institutions, 5 regional offices and a central office located in Washington, D.C.

The appropriation also finances the boarding of sentenced Federal prisoners in State and local jails and therapeutic, community residential and other units for short periods of time. An average of 4,032 sentenced prisoners will be in contract facilities in 1985.

The Bureau receives reimbursements for daily care and maintenance of State and local offenders, for utilities produced for Federal Prison Industries, Inc., and for meals provided to Bureau staff at institutions.

1. *Inmate care and custody.*—This activity covers the cost of all food, medical supplies, clothing, welfare services and release clothing, transportation and gratuities, staff salaries, including salaries of Health Resources and Services Administration commissioned officers, and operational costs of functions directly related to providing inmate care. This activity also finances the costs of confining sentenced Federal offenders in contract State and local facilities. In 1985, resources are requested to activate a 500-bed Federal Correctional Institution in Phoenix, Arizona; to advance purchase equipment for the Alien Detention Center, Oakdale, Louisiana; to activate new housing units at eight existing institutions; to provide adequate hospital guard service; to house an additional 750 short-term aliens in contract detention facilities; to improve institution security; and to provide for an anticipated increase in the average daily population.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

2. *Inmate programs.*—This activity finances the costs of academic, social, and occupational education courses, institutional programs for the treatment of drug addiction, and psychological services. In 1985, resources are requested to activate a 500-bed Federal Correctional Institution at Phoenix, Arizona; to advance purchase equipment for the Alien Detention Center, Oakdale, Louisiana; to activate new housing units at eight existing institutions; and to provide for an anticipated increase in average daily population.

3. *Institution administration and maintenance.*—This activity covers all costs associated with the general operation and maintenance of facilities. Included are functions of the warden's office, personnel, financial management, safety, staff training, mechanical services, motor pool operations, powerhouse operations, and other administrative functions. In 1985, resources are requested to activate a 500-bed Federal Correctional Institution at Phoenix, Arizona; to advance purchase equipment for the Alien Detention Center, Oakdale, Louisiana; and to activate new housing units at eight existing institutions.

4. *Community corrections.*—This activity provides for the care of Federal prisoners in contract community residential centers. During 1985, major programs will operate at current levels.

5. *Program direction.*—This activity covers the costs of regional and central office executive direction and management support functions such as research and evaluation, systems support, financial management, personnel, and legal counsel. During 1984, major programs will operate at current levels.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	401,083	431,790	485,088
Outlays	397,932	425,651	474,630
Supplemental under existing legislation:			
Budget Authority		9,467	
Outlays		8,710	757
Total:			
Budget Authority	401,083	441,257	485,088
Outlays	397,932	434,361	475,387

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
FEDERAL PRISON SYSTEM			
Direct obligations:			
Personnel compensation:			
11.1	204,638	215,497	226,381
11.3	3,164	1,734	1,737
11.5	14,918	13,861	15,896
11.9	222,720	231,092	244,014
12.1	32,436	36,351	40,403
13.0	4	100	100
21.0	6,947	8,218	8,418
22.0	2,279	2,076	2,693
23.1	1,162	1,344	2,143
23.2	27,705	32,754	36,137

24.0	Printing and reproduction	255	308	318
25.0	Other services	51,430	62,050	79,016
26.0	Supplies and materials	42,672	45,762	51,396
31.0	Equipment	7,115	5,929	14,575
32.0	Lands and structures	11		
41.0	Grants, subsidies, and contributions	699	770	825
42.0	Insurance claims and indemnities	55	19	19
43.0	Interest and dividends	7		
99.0	Subtotal, direct obligations	395,497	426,773	480,057
99.0	Reimbursable obligations	16,589	16,100	16,905

ALLOCATION TO DEPARTMENT OF HEALTH AND HUMAN SERVICES

11.1	Personnel compensation: Full-time permanent	2,859	3,581	3,594
12.1	Personnel benefits: Civilian	1,239	1,374	1,375
13.0	Benefits for former personnel	—3		
21.0	Travel and transportation of persons	28	41	41
22.0	Transportation of things	24	17	17
25.0	Other services	3	4	4
99.0	Subtotal, obligations, Department of Health and Human Services ..	4,150	5,017	5,031
99.9	Total obligations	416,236	447,890	501,993

Personnel Summary

FEDERAL PRISON SYSTEM			
Direct:			
Total number of full-time permanent positions	9,085	9,270	9,775
Total compensable workyears:			
Full-time equivalent employment	8,830	9,004	9,308
Full-time equivalent of overtime and holiday hours	370	341	403
Reimbursable:			
Total number of full-time permanent positions	127	127	127
Total compensable workyears: Full-time equivalent employment	127	127	127
ALLOCATION TO DEPARTMENT OF HEALTH AND HUMAN SERVICES			
Total number of full-time permanent positions	55	30	30

NATIONAL INSTITUTE OF CORRECTIONS

For carrying out the provisions of sections 4351-4353 of title 18, United States Code, which established a National Institute of Corrections, **[\$14,000,000]** \$12,574,000, to remain available until expended. (18 U.S.C. 4351-4353; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	15-1004-0-1-754	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	11,213	14,334	12,574
Financing:				
21.40	Unobligated balance available, start of year	—497	—334	
24.40	Unobligated balance available, end of year ..	334		
40.00	Budget authority (appropriation) ..	11,050	14,000	12,574
Relation of obligations to outlays:				
71.00	Obligations incurred, net	11,213	14,334	12,574
72.40	Obligated balance, start of year	6,187	5,682	6,794
74.40	Obligated balance, end of year	—5,682	—6,794	—7,401
90.00	Outlays	11,718	13,222	11,967

The National Institute of Corrections (NIC) was established by the Juvenile Justice and Delinquency Prevention Act of 1974 to provide leadership in improving

correctional programs and practices, especially in State and local organizations. The NIC awards contracts and grants to provide technical assistance to requesting correctional organizations; to maintain an information service to provide information on the latest developments, research results, et cetera, in the field of corrections; to provide training to the correctional community to improve systems and skills; and to conduct limited research and evaluation of correctional activities.

The NIC Jail Center will continue to improve the knowledge and skills of sheriffs and jail administrators, enabling them to upgrade services and practices within their jail operations.

The National Corrections Academy will offer training to local correctional personnel working in prisons, community corrections and jails. The Academy will train over 3,500 students in the areas of management theory, current issues affecting jails, institutions, probation and parole, standards implementation, inmate services and programs, and the use of volunteers and community resources.

The dissemination of relevant correctional policies, programs, practices and resource documents will continue through the clearinghouse activity of NIC.

Object Classification (in thousands of dollars)

Identification code	15-1004-0-1-754	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	806	1,084	1,331
11.3	Other than full-time permanent.....	164		
11.5	Other personnel compensation.....	1	4	4
11.9	Total personnel compensation.....	971	1,088	1,335
12.1	Personnel benefits: Civilian.....	112	116	155
21.0	Travel and transportation of persons.....	257	261	315
22.0	Transportation of things.....	30	11	12
23.1	Standard level user charges.....	119	75	86
23.2	Communications, utilities, and other rent....	163	173	174
24.0	Printing and reproduction.....	62	55	58
25.0	Other services.....	5,449	6,121	4,830
26.0	Supplies and materials.....	36	65	69
31.0	Equipment.....	34	30	32
41.0	Grants, subsidies, and contributions.....	3,980	6,339	5,508
99.9	Total obligations.....	11,213	14,334	12,574

Personnel Summary

Total number of full-time permanent positions.....	30	30	41
Total compensable workyears: Full-time equivalent employment.....	30	30	39

BUILDINGS AND FACILITIES

For planning, acquisition of sites and construction of new facilities; purchase and acquisition of facilities and remodeling and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, **[\$47,711,000]** \$82,556,000, to remain available until expended: *Provided*, That labor of United States prisoners may be used for work performed under this appropriation. (18 U.S.C. 4003, 4009, 4010, 4042, 4125; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	15-1003-0-1-753	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Planning and site acquisition.....	2,427	5,100	5,200
	2. New construction.....	173	70,453	52,883
	3. Modernization and repair of existing facilities.....	21,050	29,803	29,745
	Total direct program.....	23,650	105,356	87,828
	Reimbursable program.....	5,756	11,972	
10.00	Total obligations.....	29,406	117,328	87,828
Financing:				
11.00	Offsetting collections from: Federal funds...	-5,756	-11,972	
17.00	Recovery of prior year obligations.....	-468		
21.40	Unobligated balance available, start of year	-59,937	-103,422	-45,777
24.40	Unobligated balance available, end of year..	103,422	45,777	40,505
39.00	Budget authority.....	66,667	47,711	82,556
Budget authority:				
40.00	Appropriation.....	86,667	47,711	82,556
41.00	Transferred to other accounts.....	-20,000		
43.00	Appropriation (adjusted).....	66,667	47,711	82,556
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	23,650	105,356	87,828
72.40	Obligated balance, start of year.....	5,509	10,773	50,557
74.40	Obligated balance, end of year.....	-10,773	-50,557	-39,759
78.00	Adjustments in unexpired accounts.....	-468		
90.00	Outlays.....	17,918	65,572	98,626

1. *Planning and site acquisition.*—This activity reflects the costs of efforts to obtain suitable sites for approved construction projects, including site purchase and development and facility design. In 1985, funds are requested for the planning and site acquisition of a Federal Correctional Institution to be located in the southeastern United States.

2. *New construction.*—This activity represents costs associated with the construction of new facilities in order to reduce overcrowding and provide a safe and humane environment for staff and inmates. In 1985, construction will begin on a Federal Correctional Institution in the northeastern United States.

3. *Modernization and repair of existing facilities.*—This activity includes rehabilitation and renovation of buildings, necessary modifications to accommodate new correctional programs, rehabilitation or replacement of utilities systems, and repair projects at existing facilities. In 1985, funds in the amount of \$6.5 million will be available for approximately 400 minor repair projects at existing institutions. An additional obligation of \$1.5 million will be incurred for the Oxford, Wis., lease/purchase agreement. Also, \$7.1 million is requested to continue the modernization of the penitentiary at Leavenworth, KS, \$7.7 million is requested to continue the conversion of the penitentiary at Atlanta, GA; \$14.9 million is requested to increase capacity by 758 at seven institutions and \$8.2 million is requested to renovate other existing facilities.

General and special funds—Continued

BUILDINGS AND FACILITIES—Continued

Object Classification (in thousands of dollars)

Identification code	15-1003-0-1-753	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	650	1,270	2,187
11.3	Other than full-time permanent	35		
11.5	Other personnel compensation	17		
11.9	Total personnel compensation	702	1,270	2,187
12.1	Personnel benefits: Civilian	123	240	357
21.0	Travel and transportation of persons	67	188	171
22.0	Transportation of things	41	105	129
23.2	Communications, utilities, and other rent	1,551	1,613	1,602
24.0	Printing and reproduction	1	15	17
25.0	Other services	11,905	79,418	56,450
26.0	Supplies and materials	7,158	1,973	7,591
31.0	Equipment	634	1,039	1,444
32.0	Lands and structures	1,468	19,495	17,880
99.0	Subtotal, direct obligations	23,650	105,356	87,828
99.0	Reimbursable obligations	5,756	11,972	
99.9	Total obligations	29,406	117,328	87,828

Personnel Summary

Direct:				
	Total number of full-time permanent positions	30	44	75
	Total compensable workyears: Full-time equivalent employment	22	42	70
Reimbursable:				
	Total number of full-time permanent positions	10	7	
	Total compensable workyears: Full-time equivalent employment	2	7	

Intragovernmental funds:

FEDERAL PRISON INDUSTRIES, INCORPORATED

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments, without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation, including purchase of not to exceed five (for replacement only) and hire of passenger motor vehicles, except as hereinafter provided. (18 U.S.C. 4121-4128; Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	15-4500-0-4-753	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
Industrial manufacturing program:				
	1. Cost of production	128,347	131,200	144,597
	2. Administrative expenses	2,593	1,960	2,044
	3. Vocational training expenses	5,637	6,678	6,920
	4. Other expenses	20,386	9,082	9,082
	Total operating expenses	156,963	148,920	162,643
Capital investment:				
	1. Buildings and improvements	6,596	6,831	7,152
	2. Machinery and equipment	7,449	5,255	5,502
	Total capital investment	14,045	12,086	12,654
10.00	Total obligations	171,008	161,006	175,297

Financing:

11.00	Offsetting collections from: Federal funds: Industrial manufacturing program: Revenue	-166,507	-161,006	-175,297
17.00	Recovery of prior year obligations	-13,858		
21.98	Unobligated balance available, start of year: Fund balance	-78,135	-87,492	-87,492
24.98	Unobligated balance available, end of year: Fund balance	87,492	87,492	87,492
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	4,501		
72.10	Receivables in excess of obligations, start of year	-56,134	-68,902	-68,902
74.10	Receivables in excess of obligations, end of year	68,902	68,902	68,902
78.00	Adjustments in unexpired accounts	-13,858		
90.00	Outlays	3,411		

Federal Prison Industries, Inc. (FPI), was created by Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train Federal inmates through a diversified program providing products and services to other Federal agencies. These operations are conducted in such a manner as to offer a minimum of competition to private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

The Corporation has been expanding its operations to provide additional industrial employment opportunities at existing and planned institutions.

Budget program.—Federal Prison Industries, Inc., is entirely self-sustaining. No appropriations are required. The amounts used by the Corporation for the administrative expenses and vocational training expenses are subject to a congressional limitation.

Financing program.—Revenues are derived entirely from the sale of products and services to other Federal agencies. Operating expenses are applied against these revenues, resulting in operating income or loss. Earnings surplus to the needs of the manufacturing operations, capital improvements and cash reserves are used to pay vocational training expenses, meritorious service awards, and accident compensation.

Operating results.—To date, Federal Prison Industries, Inc., has returned to the Treasury a total of \$82 million of retained income excess to the Corporation's needs. No contributions from budget authority have been made to offset deficits for non-revenue producing outlays since the inception of the fund.

Object Classification (in thousands of dollars)

Identification code	15-4500-0-4-753	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	20,283	21,578	23,369
11.3	Other than full-time permanent	258	305	305
11.5	Other personnel compensation	877	933	933
11.8	Special personal services payments	13,769	13,429	13,429
11.9	Total personnel compensation	35,187	36,245	38,036
12.1	Personnel benefits: Civilian	2,748	4,586	4,724
13.0	Benefits for former personnel	13	49	49
21.0	Travel and transportation of persons	819	420	468
22.0	Transportation of things	876	649	722
23.1	Standard level user charges	120	31	38

23.2	Communications, utilities, and other rent	6,775	4,726	5,258
24.0	Printing and reproduction	728	12	14
25.0	Other services	12,436	1,474	1,641
26.0	Supplies and materials	90,478	92,090	102,729
31.0	Equipment	6,153	5,255	5,502
32.0	Lands and structures	6,445	6,831	7,152
93.0	Administrative expenses (see separate schedule)	2,593	1,960	2,044
93.0	Vocational training expenses (see separate schedule)	5,637	6,678	6,920
99.9	Total obligations	171,008	161,006	175,297

Personnel Summary

Total number of full-time permanent positions	798	808	846
Total compensable workyears:			
Full-time equivalent employment	794	804	841
Full-time equivalent of overtime and holiday hours	16	16	16

LIMITATION ON ADMINISTRATIVE AND VOCATIONAL EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed **[\$1,941,000]** \$2,044,000 of the funds of the corporation shall be available for its administrative expenses, and not to exceed **[\$6,613,000]** \$6,920,000 for the expenses of vocational training of prisoners, both amounts to be computed on an accrual basis and to be determined in accordance with the corporation's prescribed accounting system in effect on July 1, 1946, and shall be exclusive of depreciation, payment of claims, expenditures which the said accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. (*Department of Justice and Related Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Administrative expenses (excludes depreciation)	2,593	1,960	2,044
2. Vocational training expenses (excludes depreciation)	5,637	6,678	6,920
Total obligations	8,230	8,638	8,964
Financing:			
Balance lapsing	710		
Increase in limitation for civilian pay raises		84	
Limitation	8,940	8,554	8,964
Relation of obligations to outlays:			
Obligations incurred, net	8,230	8,638	8,964
Outlays from limitation	8,230	8,554	8,964
Outlays from civilian pay raise supplemental		84	

Object Classification (in thousands of dollars)

Identification code 15-4500-0-4-753	1983 actual	1984 est.	1985 est.
ADMINISTRATIVE EXPENSES			
Personnel compensation:			
11.1 Full-time permanent	1,577	658	675
11.3 Other than full-time permanent	39	21	21
11.5 Other personnel compensation	2	7	7
11.9 Total personnel compensation	1,618	686	703
12.1 Personnel benefits: Civilian	154	79	83
21.0 Travel and transportation of persons	107	133	139
22.0 Transportation of things		34	36

23.1	Standard level user charges	17	59	68
23.2	Communications, utilities, and other rent	96	18	19
24.0	Printing and reproduction	118	124	130
25.0	Other services	481	717	751
26.0	Supplies and materials	2	110	115
93.0	Administrative expenses included in schedule for fund as a whole	-2,593	-1,960	-2,044
99.0	Total administrative expenses			

VOCATIONAL TRAINING EXPENSES

Personnel compensation:				
11.1	Full-time permanent	2,726	2,305	2,348
11.3	Other than full-time permanent	3	2	2
11.5	Other personnel compensation	20	16	16
11.8	Special personal services payments	57	53	53
11.9	Total personnel compensation	2,806	2,376	2,419
12.1	Personnel benefits: Civilian	284	273	282
21.0	Travel and transportation of persons	27	42	44
22.0	Transportation of things	8	19	20
23.1	Standard level user charges	17	9	10
23.2	Communications, utilities, and other rent	129	108	113
24.0	Printing and reproduction	55	53	55
25.0	Other services	605	3,419	3,580
26.0	Supplies and materials	259	379	397
31.0	Equipment	1,296		
32.0	Lands and structures	151		
93.0	Vocational training expenses included in schedule for fund as a whole	-5,637	-6,678	-6,920
99.0	Total vocational training expenses			
	Total obligations			

Personnel Summary

ADMINISTRATIVE EXPENSES			
Total number of full-time permanent positions	42	29	29
Total compensable workyears:			
Full-time equivalent employment	38	27	27
Full-time equivalent of overtime and holiday hours	1	1	1
VOCATIONAL TRAINING EXPENSES			
Total number of full-time permanent positions	97	97	97
Total compensable workyears: Full-time equivalent employment	84	84	84

Trust Funds

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)

Program and Financing (in thousands of dollars)

Identification code 15-8408-0-8-753	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses: Sales program:			
1. Cost of goods sold	15,445	16,946	17,794
2. Other	3,087	3,388	3,558
Total operating expenses	18,532	20,334	21,352
Capital investment: Improvements and equipment	19	24	24
10.00 Total obligations	18,551	20,358	21,376
Financing:			
14.00 Offsetting collections from: Non-Federal sources: Sales program: Revenue	-19,471	-20,358	-21,376
21.98 Unobligated balance available, start of year: Fund balance	-1,408	-2,328	-2,328
24.98 Unobligated balance available, end of year: Fund balance	2,328	2,328	2,328
39.00 Budget authority			

Intragovernmental funds—Continued

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	15-8408-0-8-753	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-920		
72.98	Obligated balance, start of year: Fund balance.....	617	977	977
74.98	Obligated balance, end of year: Fund balance.....	-977	-977	-977
90.00	Outlays.....	-1,280		

Budget program.—The commissary fund consists of the operation of commissaries for the inmates as an earned privilege.

Financing.—Profits are derived from the sale of goods to inmates. Sales for 1985 are estimated to be \$21.4 million. Adequate working capital is assured from retained earnings.

Operating results.—Profits received are used for general welfare and recreational items for all inmates.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income:			
Industrial financing program:			
Revenue	19,389	20,358	21,376
Expense	-18,010	-20,358	-21,376
Net operating income, industrial financing program.....	1,379		
Nonoperating income:			
Gain on disposition of assets.....	-17		
Net nonoperating income.....	82		
Net income for the year.....	1,444		

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury.....	2,025	3,305	3,305	3,305
Accounts receivable (net)	10	7	7	7
Advances made	85			
Inventories (net).....	1,360	1,956	1,956	1,956
Real property and equipment (net) .	438	371	371	371
Total assets.....	3,918	5,639	5,639	5,639
Liabilities:				
Accounts payable including funded accrued liabilities	603	880	880	880
Total liabilities.....	603	880	880	880
Government equity:				
Unexpended balances:				
Unobligated balance.....	1,408	2,328	2,328	2,328
Undelivered orders	309	389	389	389
Unfinanced budget authority: Invested capital.....	1,598	2,042	2,042	2,042
Total Government equity.....	3,315	4,759	4,759	4,759

Analysis of changes in Government equity:

Retained income:			
Opening balance.....	3,315	4,759	4,759
Transactions:			
Net operating income.....	1,379		

Net nonoperating income.....	65		
Closing balance.....	4,759	4,759	4,759
Total Government equity (end of year)	5,639	5,639	5,639

Object Classification (in thousands of dollars)

Identification code	15-8408-0-8-753	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,428	1,537	1,605
11.3	Other than full-time permanent	41	43	44
11.5	Other personnel compensation	130	137	144
11.9	Total personnel compensation.....	1,599	1,717	1,793
12.1	Personnel benefits: Civilian.....	196	210	219
21.0	Travel and transportation of persons.....	24	25	26
22.0	Transportation of things.....	6	6	6
23.2	Communications, utilities, and other rent....	421	442	464
24.0	Printing and reproduction.....	3	3	3
25.0	Other services.....	110	116	122
26.0	Supplies and materials.....	16,173	17,815	18,719
31.0	Equipment.....	24	24	24
32.0	Land and structures.....	-5		
99.9	Total obligations.....	18,551	20,358	21,376

Personnel Summary

Total number of full-time permanent positions.....	81	81	82
Total compensable workyears:			
Full-time equivalent employment	81	76	76
Full-time equivalent of overtime and holiday hours	4	4	4

OFFICE OF JUSTICE ASSISTANCE [RESEARCH AND STATISTICS]

Federal Funds

General and special funds:

[LAW ENFORCEMENT ASSISTANCE] JUSTICE ASSISTANCE

For grants, contracts, cooperative agreements, and other assistance authorized by the Justice [System Improvement] Assistance Act of [1979] 1984, as amended, including salaries and expenses in connection therewith, [\$87,064,000] \$133,739,000, to remain available until expended [: Provided, That \$67,300,000 of this amount shall be for a criminal justice assistance program, to be available only upon enactment of authorizing legislation except that \$2,500,000 of such amount shall be available upon enactment into law of H.R. 3222 and shall be awarded by the Administrator to the National Center for State Courts for court system management and improvement: Provided further, That \$3,500,000 shall be made available from Law Enforcement Assistance Administration reversionary funds to complete the Bi-State Criminal Justice Assistance Center at Texarkana, Arkansas, under the same terms and conditions that previous Federal assistance was made available for construction of this facility; and for grants, contracts, cooperative agreements, and other assistance authorized by title II of the Juvenile Justice and Delinquency Prevention Act of 1974, as amended, including salaries and expenses in connection therewith, \$70,155,000, to remain available until expended] The obligated and unobligated balances of funds previously appropriated to the Office of Justice Assistance, Research, and Statistics, Law Enforcement Assistance and Research and Statistics appropriations shall be merged with this appropriation.

[RESEARCH AND STATISTICS]

[For research, development, demonstration, statistical and related efforts directed toward the improvement of civil, criminal and juvenile justice systems authorized by the Justice System Improvement Act of 1979, including salaries and other expenses in connection therewith, \$40,133,000, to remain available until expended.] (Department of Justice and Related Agencies Appropriation Act, 1984; additional authorizing legislation has been proposed for \$66,818,000.)

Program and Financing (in thousands of dollars)

Identification code	15-0401-0-1-754	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Research, evaluation, and demonstration programs.....	20,304	18,647	19,830
2.	Criminal justice statistical programs ..	15,425	17,230	18,354
3.	State and local formula grants.....	.....	51,118	53,454
4.	State and local discretionary grants...	.....	15,280	13,364
5.	Juvenile justice formula grants.....	41,238	43,095	.....
6.	Juvenile justice programs.....	15,755	40,474	.....
7.	Public safety officers' benefits program	10,694	13,306	11,500
8.	Crime control programs.....	-12,477	21,185	.....
9.	Management and administration.....	14,165	17,980	17,237
	Total direct program.....	105,104	238,315	133,739
	Reimbursable program.....	10,577	10,316	150
10.00	Total obligations.....	115,681	248,631	133,889
Financing:				
11.00	Offsetting collections from: Federal funds...	-10,577	-10,316	-150
21.40	Unobligated balance available, start of year	-20,544	-40,963	.....
24.40	Unobligated balance available, end of year..	40,963	.....	.....
40.00	Budget authority (appropriation) ..	125,523	197,352	133,739
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	105,104	238,315	133,739
72.40	Obligated balance, start of year.....	159,120	109,360	167,658
74.40	Obligated balance, end of year.....	-109,360	-167,658	-109,871
77.00	Adjustments in expired accounts.....	573	.....	.....
90.00	Outlays.....	155,437	180,017	191,526
Distribution of budget authority by account:				
	Law enforcement assistance.....	88,388	157,219	.....
	Research and Statistics.....	37,135	40,133	.....
	Justice assistance.....	.....	.....	133,739
Distribution of outlays by account:				
	Law enforcement assistance.....	117,325	135,408	.....
	Research and Statistics.....	38,112	44,609	.....
	Justice assistance.....	.....	.....	191,526

The proposed Justice Assistance Act of 1984 provides authority for limited financial and technical assistance to States and local units of government to reduce crime and juvenile delinquency, and to provide emergency assistance for local law enforcement. The Act also continues the National Institute of Justice and the Bureau of Justice Statistics to encourage basic and applied research and to gather and disseminate accurate and comprehensive justice statistics. The Juvenile Justice and Delinquency Prevention Act of 1974, as amended, places within the Office of Juvenile Justice and Delinquency Prevention responsibility for the development, implementation, and coordination of a comprehensive juvenile justice and delinquency prevention program. The juvenile justice program is being terminated because the principal objectives of the program have been achieved to the extent which is practicable. The Office of Justice Assistance provides staff support and coordinates the activities of the Office of Juvenile Justice and Delinquency Prevention, the National Institute of Justice, and the Bureau of Justice Statistics as well as administering the State and local assistance programs and the Public Safety Officer Benefits program.

1. *Research, evaluation, and demonstration programs.*—Funds provide for and encourage the development of basic and applied research for the improvement of Federal, State, and local criminal, civil, and juvenile

justice systems; new methods for the prevention and reduction of crime and the detection, apprehension, and rehabilitation of criminals; and the dissemination of the results of such research efforts.

2. *Criminal justice statistical programs.*—Funds provide for the collection and analysis of statistical information concerning crime, victims, offenders, criminal justice processes, juvenile delinquency, and civil disputes in support of public and private policy and decisionmaking about society's response to crime; planning, coordination, implementation and provision of technical assistance to States to initiate innovative applications of communications and information systems technology for State and local criminal justice systems; and assurance of conformance with privacy and security regulations.

3. *State and local formula grants.*—This program provides funds to the States with each receiving a base amount of \$250,000 and the remainder allocated according to relative population. Grant funds may only be used for programs which are of proven effectiveness or which have a high probability of improving the criminal justice system and focus primarily on violent crime and serious offenders. Financial as well as technical assistance incentives are offered to jurisdictions to replicate approaches that have been shown to work elsewhere and that States and localities would not otherwise be able to undertake.

4. *State and local discretionary grants.*—This activity provides funds for training and technical assistance to grantees and criminal justice personnel. National or multi-state projects and demonstration programs related to the same priority objectives authorized for the formula grants will also be funded. Twenty percent of the funds appropriated for State and local assistance are available for the discretionary grant program.

5. *Juvenile justice formula grants.*—Funds under this activity assist States and localities in the development of more effective education, training, research, prevention, treatment, and rehabilitation programs in the area of juvenile delinquency. No new budget authority will be provided in 1985 since the majority of the Administration's goals have been met in this area.

6. *Juvenile justice programs.*—These programs support the development and implementation of new approaches, techniques, and methods with respect to juvenile delinquency programs. No new budget authority will be provided in 1985 since the majority of the Administration's objectives in this area have been addressed.

7. *Public safety officers' benefits program.*—Funds are used to pay \$50,000 in death benefits to eligible survivors of public safety officers who die in the line of duty.

8. *Crime control programs.*—This activity provides for expenditures from past Law Enforcement Assistance Administration programs which were not authorized by the Justice System Improvement Act of 1979. Also included are programs which were authorized by the Justice System Improvement Act of 1979 and are being terminated: criminal justice formula grants program, national priority grants program, general criminal justice grants program, training, and crime prevention programs.

General and special funds—Continued

[LAW ENFORCEMENT ASSISTANCE] JUSTICE ASSISTANCE—Continued
[RESEARCH AND STATISTICS]—Continued

9. *Management and administration.*—Funds provide for executive direction, operation, and administrative support.

The planned distribution of budget authority by fiscal year is as follows (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
1. Research, evaluation, and demonstration programs.....	17,603	18,508	19,830
2. Justice statistical programs.....	14,568	16,921	18,354
3. State and local formula grants.....	51,118	53,454	
4. State and local discretionary grants.....	15,280	13,364	
5. Juvenile justice formula grants.....	43,095	43,095	
6. Juvenile justice programs.....	24,505	24,505	
7. Public safety officers' benefits program.....	10,800	12,500	11,500
8. Management and administration.....	14,952	15,425	17,237
Total.....	125,523	197,352	133,739

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
15-0401-0-1-754			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	9,359	11,175	11,585
11.3 Other than full-time permanent.....	1,218	266	141
11.5 Other personnel compensation.....	502	47	47
11.8 Special personal services payments.....	33		
11.9 Total personnel compensation.....	11,112	11,488	11,773
12.1 Personnel benefits: Civilian.....	1,057	1,366	1,305
13.0 Benefits for former personnel.....	301	485	81
21.0 Travel and transportation of persons.....	492	650	479
22.0 Transportation of things.....	-20	6	3
23.1 Standard level user charges.....	831	841	829
23.2 Communications, utilities, and other rent.....	97	1,121	921
24.0 Printing and reproduction.....	631	726	868
25.0 Other services.....	16,080	25,785	22,056
26.0 Supplies and materials.....	-7	127	146
31.0 Equipment.....	36	75	15
41.0 Grants, subsidies, and contributions.....	63,800	182,339	83,763
42.0 Insurance claims and indemnities.....	10,694	13,306	11,500
99.0 Subtotal, direct obligations.....	105,104	238,315	133,739
99.0 Reimbursable obligations.....	10,577	10,316	150
99.9 Total obligations.....	115,681	248,631	133,889

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	257	271	278
Total compensable workyears: Full-time equivalent employment.....	276	268	286
Reimbursable:			
Total compensable workyears: Full-time equivalent employment.....		4	

Public enterprise funds:

REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
15-4169-0-3-754			
Program by activities:			
10.00 Total obligations (object class 41.0).....	-25	191	

Financing:

14.00 Offsetting collections from: Non-Federal sources: Sale of unclaimed goods.....	-178		
21.98 Unobligated balance available, start of year: Fund balance.....	-37	-191	
24.98 Unobligated balance available, end of year: Fund balance.....	191		
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-153	191	
72.98 Obligated balance, start of year: Fund balance.....	100	18	
74.98 Obligated balance, end of year: Fund balance.....	-18		
90.00 Outlays.....	-72	209	

This revolving fund is used to finance antifencing operations conducted by local law enforcement agencies. Such operations are designed to disrupt commerce in stolen goods. Income derived from the sale or use of stolen goods recovered, but not claimed by the lawful owners, will be paid into this fund.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income:			
Revenue.....	178		
Expense.....	-25	-191	
Net income for the year.....	153	-191	

GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

SEC. 201. A total of not to exceed \$50,000 from funds appropriated to the Department of Justice in this title shall be available for official reception and representation expenses in accordance with distributions, procedures, and regulations established by the Attorney General.

SEC. 202. Notwithstanding any other provision of law or this Act, materials produced by convict labor may be used in the construction of any highways or portion of highways located on Federal-aid systems, as described in section 103 of title 23, United States Code.

SEC. 203. Notwithstanding section 501(e)(2)(B) of Public Law 96-442, funds appropriated to the Department of Justice in this title may be expended for assistance to Cuban-Haitian entrants as authorized under section 501(c) of said Act.

[SEC. 204. No part of the funds appropriated in this title for the Department of Justice may be used to represent the Tennessee Valley Authority in litigation in which the Authority is a party unless the Department is requested to provide representation in such litigation by the Authority.]

[SEC. 205. (a) Subject to subsection (b) of this section, authorities contained in Public Law 96-132, "The Department of Justice Appropriation Authorization Act, Fiscal Year 1980", shall remain in effect until the termination date of this Act or until the effective date of a Department of Justice Appropriation Authorization Act, whichever is earlier.]

[(b)(1) With respect to any undercover investigative operation of the Federal Bureau of Investigation which is necessary for the detection and prosecution of crimes against the United States or for the collection of foreign intelligence or counterintelligence—

(A) sums authorized to be appropriated for the Federal Bureau of Investigation for fiscal year 1984 may be used for purchasing property, buildings, and other facilities, and for leasing space, within the United States, the District of Columbia, and the territories and possessions of the United States, without regard to section 1341 of title 31 of the United States Code, section 3732(a) of the Revised Statutes (41 U.S.C. 11(a)), section 305 of the Act of June 30, 1949 (63 Stat. 396; 41 U.S.C. 255), the third undesignated

paragraph under the heading "Miscellaneous" of the Act of March 3, 1877 (19 Stat. 370; 40 U.S.C. 34), section 3324 of title 31 of the United States Code, section 3741 of the Revised Statutes (41 U.S.C. 22), and subsections (a) and (c) of section 304 of the Federal Property and Administrative Services Act of 1949 (63 Stat. 395; 41 U.S.C. 254 (a) and (c)),

(B) sums authorized to be appropriated for the Federal Bureau of Investigation for fiscal year 1984 may be used to establish or to acquire proprietary corporations or business entities as part of an undercover investigative operation, and to operate such corporations or business entities on a commercial basis, without regard to section 9102 of title 31 of the United States Code,

(C) sums authorized to be appropriated for the Federal Bureau of Investigation for fiscal year 1984, and the proceeds from such undercover operation, may be deposited in banks or other financial institutions, without regard to section 648 of title 18 of the United States Code and section 3302 of title 31 of the United States Code, and

(D) the proceeds from such undercover operation may be used to offset necessary and reasonable expenses incurred in such operation, without regard to section 3302 of title 31 of the United States Code, only upon the written certification of the Director of the Federal Bureau of Investigation (or, if designated by the Director, a member of the Undercover Operations Review Committee established by the Attorney General in the Attorney General's Guidelines on FBI Undercover Operations, as in effect on July 1, 1983) and the Attorney General (or if designated by the Attorney General, a member of such Review Committee), that any action authorized by subparagraph (A), (B), (C), or (D) of this paragraph is necessary for the conduct of such undercover operation. Such certification shall continue in effect for the duration of such undercover operation, without regard to fiscal years.】

【(2) As soon as the proceeds from an undercover investigative operation with respect to which an action is authorized and carried out under subparagraphs (C) and (D) of paragraph (1) are no longer necessary for the conduct of such operation, such proceeds or the balance of such proceeds remaining at the time shall be deposited in the Treasury of the United States as miscellaneous receipts.】

【(3) If a corporation or business entity established or acquired as part of an undercover operation under subparagraph (B) of paragraph (1) with a net value of over \$50,000 is to be liquidated, sold, or otherwise disposed of, the Federal Bureau of Investigation, as much in advance as the Director or his designee determines is practicable, shall report the circumstances to the Attorney General and the Comptroller General. The proceeds of the liquidation, sale, or other disposition, after obligations are met, shall be deposited in the Treasury of the United States as miscellaneous receipts.】

【(4)(A) The Federal Bureau of Investigation shall conduct a detailed financial audit of each undercover investigative operation which is closed in fiscal year 1984,

(i) submit the results of such audit in writing to the Attorney General, and

(ii) Not later than 180 days after such undercover operation is closed, submit a report to the Congress concerning such audit.】

【(B) The Federal Bureau of Investigation shall also submit a report annually to the Congress specifying—

(i) the number, by programs, of undercover investigative operations pending as of the end of the one-year period for which such report is submitted,

(ii) the number, by programs, of undercover investigative operations commenced in the one-year period preceding the period for which such report is submitted, and

(iii) the number, by programs, of undercover investigative operations closed in the one-year period preceding the period for which such report is submitted and, with respect to each such closed undercover operation, the results obtained. With respect to each such closed undercover operation which involves any of the sensitive circumstances specified in the Attorney General's Guidelines on FBI Undercover Operations, such report shall contain a detailed description of the operation and related matters, including information pertaining to—

(I) the results,

(II) any civil claims, and

(III) identification of such sensitive circumstances involved, that arose at any time during the course of such undercover operation.】

【(5) For purposes of paragraph (4)—

(A) the term "closed" refers to the earliest point in time at which—

(I) all criminal proceedings (other than appeals) are concluded, or

(II) covert activities are concluded, whichever occurs later,

(B) the term "employees" means employees, as defined in section 2105 of title 5 of the United States Code, of the Federal Bureau of Investigation, and

(C) the term "undercover investigative operation" and "undercover operation" mean any undercover investigative operation of the Federal Bureau of Investigation (other than a foreign counterintelligence undercover investigative operation)—

(i) in which—

(I) the gross receipts (excluding interest earned) exceed \$50,000, or

(II) expenditures (other than expenditures for salaries of employees) exceed \$15,000, and

(ii) which is exempt from section 3302 or 9102 of title 31 of the United States Code, except that clauses (i) and (ii) shall not apply with respect to the report required under subparagraph (B) of such paragraph.】 (*Department of Justice and Related Agencies Appropriation Act, 1984.*)

DEPARTMENT OF LABOR

EMPLOYMENT AND TRAINING ADMINISTRATION

Federal Funds

General and special funds:

PROGRAM ADMINISTRATION

For expenses of administering employment and training programs, **[\$82,739,000]** \$65,922,000, together with not to exceed **[\$35,828,000]** \$45,200,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (8 U.S.C. 1184; 19 U.S.C. 2271-2321; 29 U.S.C. 49-491-1, 50, 1501 et seq.; 42 U.S.C. 502-504, 632, 2000-2000d-4, 3001 et seq.; Department of Labor Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	16-0172-0-1-504	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Comprehensive employment and training	11,872	9,213	8,191
2.	Employment security	17,226	17,739	17,235
3.	Financial control and management systems	18,427	21,699	21,858
4.	Executive direction and administration	7,405	6,632	5,719
5.	Regional operations	53,360	50,830	46,387
6.	Apprenticeship training	13,503	12,992	11,732
	Total direct program	121,793	119,105	111,122
	Reimbursable program	2,364	1,958	1,982
10.00	Total obligations	124,157	121,063	113,104
Financing:				
Offsetting collections from:				
11.00	Federal funds	-2,655	-1,958	-1,982
13.00	Trust funds	-30,257	-35,828	-45,200
25.00	Unobligated balance lapsing	972		
39.00	Budget authority	92,217	83,277	65,922
Budget authority:				
40.00	Appropriation	92,217	82,739	65,922
44.20	Supplemental for civilian pay raises		538	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	91,245	83,277	65,922
72.40	Obligated balance, start of year	14,308	17,785	15,464
74.40	Obligated balance, end of year	-17,785	-15,464	-13,491
77.00	Adjustments in expired accounts	-874		
90.00	Outlays, excluding pay raise supplemental	86,894	85,081	67,874
91.20	Outlays from civilian pay raise supplemental		517	21

NOTES

Includes \$519 thousand in 1984 and nothing in 1985 for activities transferred to Department of Labor, Departmental Management, Salaries and expenses. No comparable amount for 1983 is included.

Includes \$292 thousand in 1985 for activities previously financed from the Department of Health and Human Services, work incentives. Comparable amounts for 1983 (\$4,189 thousand) and 1984 (\$4,228 thousand) are excluded above.

1. *Comprehensive employment and training.*—Provides leadership, policy direction, and administration for a decentralized system of block grants to States for job training, the Job Corps youth training program, and services to special target groups.

2. *Employment security.*—Provides policy direction and management for the administration of the nation-

wide public employment service system and the unemployment insurance services in each State; for the settlement of trade adjustment petitions; and for a system of collecting and analyzing labor market information.

3. *Financial control and management systems.*—Provides for the formulation and execution of the budget, fiscal management, audit control, debt collection, internal control, contracting services, statistical and data processing management systems, personnel direction, facilities and space management, and contractor and grantee property management.

4. *Executive direction and administration.*—Provides general management and administrative functions, including: research and evaluation, performance standards and publications development. The 1985 request reflects savings to be realized by implementing a Department-wide consolidation of administrative functions.

5. *Regional operations.*—Provides for administration and management of ETA programs in the regions. The 1985 request reflects savings to be realized by implementing a Department-wide consolidation of administrative functions.

6. *Apprenticeship training.*—Promotes apprenticeship as a method of skill acquisition across a broad range of occupations and industries through a Federal-State apprenticeship administrative structure.

Object Classification (in thousands of dollars)

Identification code	16-0172-0-1-504	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	75,292	73,636	68,182
11.3	Other than full-time permanent	1,343		
11.5	Other personnel compensation	941	1,483	638
11.9	Total personnel compensation	77,576	75,119	68,820
12.1	Personnel benefits: Civilian	9,074	9,187	8,429
13.0	Benefits for former personnel	602	990	1,571
21.0	Travel and transportation of persons	3,585	3,713	3,184
22.0	Transportation of things	157	132	142
23.1	Standard level user charges	6,423	6,691	7,109
23.2	Communications, utilities, and other rent	2,738	2,988	2,876
24.0	Printing and reproduction	441	595	547
25.0	Other services	19,279	17,674	16,683
26.0	Supplies and materials	426	398	350
31.0	Equipment	1,490	1,616	1,409
42.0	Insurance claims and indemnities	2	2	2
99.0	Subtotal, direct obligations	121,793	119,105	111,122
99.0	Reimbursable obligations	2,364	1,958	1,982
99.9	Total obligations	124,157	121,063	113,104

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,308	2,009	1,764
Total compensable workyears:			
Full-time equivalent employment	2,255	2,051	1,778
Full-time equivalent of overtime and holiday hours	5	4	3

General and special funds—Continued

PROGRAM ADMINISTRATION—Continued

Personnel Summary—Continued

Reimbursable:			
Total number of full-time permanent positions.....	33	30	27
Total compensable workyears: Full-time equivalent employment.....	32	28	27

TRAINING AND EMPLOYMENT SERVICES

For expenses necessary to carry into effect the Job Training Partnership Act, including the purchase and hire of passenger motor vehicles, the construction, alteration, and repair of buildings and other facilities, and the purchase of real property for training centers as authorized by the Job Training Partnership Act, [\$2,793,810,000 plus reimbursements, including \$1,500,000 for the National Commission for Employment Policy, including \$2,250,000 for all activities conducted by and through the National Occupational Information Coordinating Committee under the Job Training Partnership Act, and including \$7,500,000 for service delivery areas under section 101(a)(4)(A)(iii) of the Job Training Partnership Act in addition to amounts otherwise provided under sections 202 and 251(b) of the Act, and \$3,605,198,000] \$3,610,624,000 plus reimbursements, to be available for obligation for the period July 1, [1984] 1985 through June 30, [1985] 1986, including \$2,000,000 for the National Commission for Employment Policy, including and \$3,000,000 for all activities conducted by and through the National Occupational Information Coordinating Committee under the Job Training Partnership Act, and including \$10,000,000 for service delivery areas under section 101(a)(4)(A)(iii) of the Job Training Partnership Act in addition to amounts otherwise provided under sections 202 and 251(b) of the Act: *Provided*, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers: *Provided further*, That amounts made available under section 301 of the Job Training Partnership Act may also be used for expenses, not otherwise provided for, necessary to carry into effect sections 236, 237, and 238 of the Trade Act of 1974, as amended.

[For expenses necessary to carry into effect section 51 of the Internal Revenue Code of 1954, as amended (26 U.S.C. 51), and sections 210, 211, and 212 of Public Law 95-250, \$20,400,000, notwithstanding section 261(f)(2)(A) of the Economic Recovery Tax Act of 1981, as amended.] (Department of Labor Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-0174-0-1-504			
Program by activities:			
Direct program:			
1. Grants to States:			
(a) Block grant.....	2,179,268	3,300,764	1,886,151
(b) Summer youth employment and training program.....	824,153	724,549	724,549
(c) Dislocated worker assistance.....	109,951	275,438	223,000
2. Federally administered programs:			
(a) Native Americans.....	68,915	108,925	62,243
(b) Migrants and seasonal farmworkers.....	70,082	105,625	60,357
(c) Job Corps.....	616,727	830,724	595,300
(d) Veterans' employment.....		17,010	8,846
(e) National activities.....	113,859	84,481	48,878
(f) Targeted jobs tax credit.....	20,000	20,000	
Total direct program.....	4,002,955	5,467,516	3,609,324
Reimbursable program.....	2,348	4,632	4,625
10.00 Total obligations.....	4,005,303	5,472,148	3,613,949
Financing:			
11.00 Offsetting collections from: Federal funds.....	-2,348	-4,632	-4,625

21.40 Unobligated balance available, start of year.....	-4,000	-3,724	-955,616
24.40 Unobligated balance available, end of year.....	3,724	955,616	956,916
25.00 Unobligated balance lapsing.....	7,747		
39.00 Budget authority.....	4,010,426	6,419,408	3,610,624
Budget authority:			
40.00 Appropriation.....	4,006,702	6,419,408	3,610,624
50.00 Reappropriation.....	3,724		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	4,002,955	5,467,516	3,609,324
72.40 Obligated balance, start of year.....	1,242,867	1,286,740	2,914,378
74.40 Obligated balance, end of year.....	-1,286,740	-2,914,378	-2,873,758
77.00 Adjustments in expired accounts.....	-101,549	-257,370	-40,000
90.00 Outlays.....	3,857,533	3,582,508	3,609,944
Distribution of outlays by account:			
Training and employment services.....	3,857,593	3,582,508	3,609,944
Emergency employment assistance.....	-59		

Note.—Excludes \$20,000 thousand in 1985 for activities transferred to Department of Labor, Employment and Training Administration, State unemployment insurance and employment service operations. Comparable amounts for 1983 (\$20,000 thousand) and 1984 (\$20,000 thousand) are included above.

This account provides for a flexible and decentralized system of Federal and local programs of training and other services for economically disadvantaged persons, designed to lead to permanent gains in employment. Such programs are authorized by the Job Training Partnership Act. Beginning July 1, 1984, the account is forward funded on a July to June cycle.

1. *Grants to States.*—Includes block grants to provide financial assistance to States and territories to design and operate training programs to meet their training and employment needs, grants to operate the summer youth employment and training program, and grants for programs to meet the needs of workers displaced from their jobs due to technological and other changes in the economy. Persons eligible for trade adjustment assistance will be provided training, job search, relocation assistance and related services under JTPA, title III, dislocated worker discretionary authority. Seventy percent of block grant funding will be used for training, including remedial education and basic skills, institutional training, and on-the-job training.

2. *Federally administered programs.*—Provides program support for Job Training Partnership Act activities and training assistance through nationally administered programs for special segments of the population that have particular disadvantages in the labor market. Among groups to be served are Indians and other native Americans, migrant and seasonal farmworkers, and veterans. Also included is the Job Corps which provides training in both basic literacy and arithmetic skills and vocational skills for youth aged 14-21 who have severe educational and economic disadvantages, primarily through a national network of residential centers. In 1984 about 107 centers operated by the Departments of Agriculture and the Interior and private profit and non-profit contractors will serve about 80,000 economically disadvantaged, unemployed, and out-of-school youth.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	4,010,426	6,419,408	3,610,624
Outlays	3,857,533	3,582,508	3,609,944
Proposed for later transmittal under proposed legislation:			
Budget authority		-174,000	-87,000
Outlays		-78,300	-87,000
Total:			
Budget authority	4,010,426	6,245,408	3,523,624
Outlays	3,857,533	3,504,208	3,522,944

Object Classification (in thousands of dollars)

Identification code 16-0174-0-1-504	1983 actual	1984 est.	1985 est.
EMPLOYMENT AND TRAINING ADMINISTRATION			
Direct obligations:			
21.0 Travel and transportation of persons	139	157	148
23.2 Communications, utilities, and other rent	130	194	192
24.0 Printing and reproduction	185	297	297
25.0 Other services	40,998	47,360	33,730
26.0 Supplies and materials	1	1	1
31.0 Equipment	75	74	72
41.0 Grants, subsidies, and contributions	3,871,580	5,327,768	3,503,363
42.0 Insurance claims and indemnities	1	2	1
99.0 Subtotal, direct obligations, Employment and Training Administration	3,913,109	5,375,853	3,537,804
99.0 Reimbursable obligations, Employment and Training Administration	1,638	3,532	3,800
ALLOCATION ACCOUNTS			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30,756	31,578	24,839
11.3 Other than full-time permanent	2,321	2,391	1,881
11.5 Other personnel compensation	2,326	2,402	1,889
11.8 Special personal services payments	9	8	6
11.9 Total personnel compensation	35,412	36,379	28,615
12.1 Personnel benefits: Civilian	4,107	4,223	3,322
13.0 Benefits for former personnel	159	164	127
21.0 Travel and transportation of persons	1,299	1,344	1,042
22.0 Transportation of things	592	622	482
23.2 Communications, utilities, and other rent	4,710	4,989	3,868
24.0 Printing and reproduction	63	64	49
25.0 Other services	20,881	21,033	16,305
26.0 Supplies and materials	20,153	20,717	16,060
31.0 Equipment	1,585	1,811	1,404
32.0 Lands and structures	884	316	245
42.0 Insurance claims and indemnities	1	1	1
99.0 Subtotal, direct obligations, allocation accounts	89,846	91,663	71,520
Reimbursable obligations:			
25.0 Other services	710	1,100	825
99.0 Subtotal, reimbursable obligations, allocation accounts	710	1,100	825
99.9 Total obligations	4,005,303	5,472,148	3,613,949
Obligations are distributed as follows:			
Department of Labor	3,914,747	5,379,385	3,541,604
Department of Agriculture	54,281	56,598	44,130
Department of the Interior	36,275	36,165	28,215

Personnel Summary

ALLOCATION ACCOUNTS			
Total number of full-time permanent positions	1,498	1,515	1,158
Total compensable workyears: Full-time equivalent employment	1,633	1,650	1,259

TRAINING AND EMPLOYMENT SERVICES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 16-0174-2-1-504	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Grants to States; (b) Summer youth employment and training program (total obligations) (object class 41.0)		-87,000	-87,000
Financing:			
21.40 Unobligated balance available, start of year			87,000
24.40 Unobligated balance available, end of year		-87,000	-87,000
40.00 Budget authority (appropriation)		-174,000	-87,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-87,000	-87,000
72.40 Obligated balance, start of year			-8,700
74.40 Obligated balance, end of year		8,700	8,700
90.00 Outlays		-78,300	-87,000

This proposal for later transmittal reflects savings that will be realized in the summer youth employment program as a result of legislation proposed to establish a youth differential minimum wage for summer employment beginning with the summer of 1984. These savings do not reduce the number of youth served.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Department of Health and Human Services, Human Development Services: "Work Incentives."
Department of Education, Office of Vocational and Adult Education: "Vocational and Adult Education."

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS

To carry out the activities for national grants or contracts with public agencies and public or private nonprofit organizations under paragraph (1)(A) of section 506(a) of title V of the Older Americans Act of 1965, as amended, \$247,494,000.

To carry out the activities for grants to States under paragraph (3) of section 506(a) of title V of the Older Americans Act of 1965, as amended, \$69,806,000, which shall be transferred to the Department of Health and Human Services and allotted under section 304 of the Act. (Department of Labor Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 16-0175-0-1-504	1983 actual	1984 est.	1985 est.
Program by activities:			
1. National programs	259,524	247,494	247,494
2. State programs	59,926	69,806	69,806
10.00 Total obligations	319,450	317,300	317,300
Financing:			
40.00 Budget authority (appropriation)	319,450	317,300	317,300
Relation of obligations to outlays:			
71.00 Obligations incurred, net	319,450	317,300	317,300

General and special funds—Continued

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.	
16-0175-0-1-504				
72.40	Obligated balance, start of year	235,190	276,487	274,875
74.40	Obligated balance, end of year	-276,487	-274,875	-274,875
77.00	Adjustments in expired accounts	-3,937		
90.00	Outlays	274,215	318,912	317,300

This program provides part-time work experience in community service activities to unemployed, low-income persons aged 55 and over, and is forward funded on a July to June cycle. Beginning in 1985, the program's State grants will be administered through allocation to the Department of Health and Human Services and distributed under the formula contained in Title III of the Older Americans Act. The provision of part-time work opportunities administered by the Department of Labor through national contractors will continue at the 48,400 slot level currently provided.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
16-0175-0-1-504				
EMPLOYMENT AND TRAINING ADMINISTRATION				
41.0	Grants, subsidies, and contributions	319,450	317,300	247,494
ALLOCATION ACCOUNTS				
41.0	Grants, subsidies, and contributions			69,806
99.9	Total obligations	319,450	317,300	317,300
Obligations are distributed as follows:				
	Department of Labor	319,450	317,300	247,494
	Department of Health and Human Services			69,806

TEMPORARY EMPLOYMENT ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-0173-0-1-504			
Relation of obligations to outlays:			
71.00	Obligations incurred, net		
72.40	Obligated balance, start of year	61,531	10,852
74.40	Obligated balance, end of year	-10,852	
77.00	Adjustments in expired accounts	-5,209	-10,852
90.00	Outlays	45,470	

This program provided grants to State and local prime sponsors and Indian tribes for federally funded public service jobs. The program was terminated on September 30, 1981. Residual settlements of close-out activity extended into 1983.

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during the current fiscal year of benefits and payments as authorized by title II of Public Law 95-250, as amended, of trade adjustment benefit payments and allowances, as provided by law (part I, subchapter B, chapter 2, title II of the Trade Act of 1974, as amended) **[\$12,000,000]** \$56,000,000, together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15 of the current year: *Provided*, That amounts received or recovered pursuant to

section 208(e) of Public Law 95-250 shall be available for payments. (*Department of Labor Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
16-0326-0-1-603				
Program by activities:				
Direct program:				
1.	Payments to former Federal personnel	150,433		
2.	Trade adjustment assistance	47,982	54,000	51,000
3.	Unemployment assistance and payments under other Federal unemployment programs	30,468	15,000	5,000
	Total direct program	228,883	69,000	56,000
	Reimbursable program	4,699	5,000	5,000
10.00	Total obligations	233,582	74,000	61,000
Financing:				
11.00	Offsetting collections from: Federal funds	-4,755	-62,000	-5,000
25.00	Unobligated balance lapsing	1,173		
40.00	Budget authority (appropriation)	230,000	12,000	56,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	228,827	12,000	56,000
72.40	Obligated balance, start of year	13,674	23,145	13,145
74.40	Obligated balance, end of year	-23,145	-13,145	-13,145
77.00	Adjustments in expired accounts	13,500		
90.00	Outlays	232,856	22,000	56,000

1. *Payments to former Federal personnel.*—The Miscellaneous Revenue Act of 1982 (Public Law 97-362) transferred, effective October 1, 1983, the payment of unemployment compensation benefits to eligible ex-servicemembers to the Federal Employees' Compensation Account in the Unemployment Trust Fund.

2. *Trade adjustment assistance.*—Adjustment assistance allowances are paid to workers as authorized by the Trade Act of 1974, as amended. Advances from the Advances to the Unemployment Trust Fund and Other Funds account will be made as necessary to cover the cost of this activity in 1984.

3. *Unemployment assistance and payments under other Federal unemployment programs.*—Benefits are paid to workers under Public Law 95-250, which expanded the Redwood National Park. Advances from the Advances to the Unemployment Trust Fund and Other Funds account will be made as necessary to cover the cost of this program in 1984. Reimbursements from the Federal Emergency Management Agency provide Federal disaster unemployment assistance.

PROGRAM STATISTICS

[Weeks compensated in millions]

	1983 actual	1984 estimate	1985 estimate
Former Federal personnel ¹	1.7		
Trade adjustment allowances	.3	.4	.4

¹ Ex-servicemembers only in 1983.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-0326-0-1-603			
Direct obligations:			
13.0	Benefits for former personnel	150,433	

41.0	Grants, subsidies, and contributions	78,450	69,000	56,000
99.0	Subtotal, direct obligations	228,883	69,000	56,000
99.0	Reimbursable obligations	4,699	5,000	5,000
99.9	Total obligations	233,582	74,000	61,000

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

For activities authorized by the Act of June 6, 1933, as amended (29 U.S.C. 49-491-1; 39 U.S.C. 3202(a)(1)(E)); [Veterans' Employment and Readjustment Act of 1972, as amended (38 U.S.C. 2003A-2004);] title III of the Social Security Act, as amended (42 U.S.C. 502-504); [and] necessary administrative expenses for carrying out 5 U.S.C. 8501-8523, and sections 231-235 and 243-244, title II of the Trade Act of 1974, as amended; and as authorized by section 7c of the Act of June 6, 1933, as amended, necessary administrative expenses under sections 101(a)(15)(H)(ii) and 212(a)(14) of the Immigration and Nationality Act, as amended (8 U.S.C. 1101 et seq.), and section 51 of the Internal Revenue Code of 1954, as amended (26 U.S.C. 51), notwithstanding section 261(f)(2)(A) of the Economic Recovery Tax Act of 1981, as amended, [\$22,500,000] \$23,500,000, [together with \$29,700,000 which shall be available only for sections 236, 237, and 238 of the Trade Act of 1974 and for necessary related administrative expenses,] together with not to exceed [\$2,547,702,000] \$2,422,598,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund, [and of which \$108,800,000 shall be available only for programs under 38 U.S.C. 2003A and 2004; and of which \$19,400,000 shall be available for State operations necessary for national statistical programs;] and of which [\$530,995,000] \$740,398,000 shall be available for obligation [under section 6 during] for the period [October 1, 1983, through June 30 1984] July 1, 1985, through June 30, 1986, to fund activities under section 6 of the Act of June 6, 1933, as amended, including the cost of penalty mail made available to States in lieu of allotments for such purpose, and of which [\$587,310,000] \$347,617,000 shall be available only to the extent necessary to administer unemployment compensation laws to meet increased costs of administration resulting from changes in a State law or increases in the number of unemployment insurance claims filed and claims paid or increased salary costs resulting from changes in State salary compensation plans embracing employees of the State generally over those upon which the State's basic allocation was based, which cannot be provided for by normal budgetary adjustments, and, in addition \$20,300,000, together with not to exceed \$720,098,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund which shall be available for obligation under section 6 during the period July 1, 1984, through June 30, 1985, to fund activities under the Act of June 6, 1933, as amended]. (Department of Labor Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 16-0179-0-1-999	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Unemployment compensation:			
a. State administration	1,085,834	1,285,284	1,299,977
b. National activities	13,551	16,806	16,806
c. Contingency	608,842	281,810	347,617
2. Employment service:			
a. Allotments to States	620,561	1,271,393	740,398
b. National activities	23,100	18,380	41,300
c. Labor market information	18,401	22,627	.....
3. Veterans employment services:			
a. Disabled veterans outreach programs	53,866	59,500	.....
b. Local veterans employment representatives	37,432	49,300	.....
4. Trade adjustment activities			
		29,700	.....
Total direct program	2,461,587	3,034,800	2,446,098
Reimbursable program	6,378	1,000	1,000
10.00 Total obligations	2,467,965	3,035,800	2,447,098

Financing:

Offsetting collections from:				
11.00	Federal funds	-6,373	-1,000	-1,000
13.00	Trust funds	-2,428,000	-2,962,300	-2,422,598
21.40	Unobligated balance available, start of year	-14,900	.....	.....
25.00	Unobligated balance lapsing	3,508	.....	.....
40.00	Budget authority (appropriation) ..	22,200	72,500	23,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net	33,592	72,500	23,500
72.10	Receivables in excess of obligations, start of year	-11,544	.....	.....
72.40	Obligated balance, start of year .....	.....	23,938	22,400
74.40	Obligated balance, end of year	-23,938	-22,400	-16,650
77.00	Adjustments in expired accounts	11,922	.....	.....
90.00	Outlays	10,032	74,038	29,250

Note.—Includes \$20,000 thousand in 1985 for activities previously financed from Department of Labor, Employment and Training Administration, Training and employment services. Comparable amounts for 1983 (\$20,000 thousand) and 1984 (\$20,000 thousand) are excluded above.

Excludes \$129,720 thousand in 1985 for activities transferred to Department of Labor, Bureau of Labor Statistics, Salaries and expenses (\$20,420 thousand); and Department of Labor, Departmental Management, Assistant Secretary for Veterans Employment and Training (\$109,300 thousand) Comparable amounts for 1983 (\$108,935 thousand), and 1984 (\$129,200 thousand) are included above.

1. *Unemployment compensation.*—Administrative grants are made to State agencies which pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel as well as trade adjustment assistance to eligible individuals. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies. Contingency funds are available only to meet increases in the costs of administration resulting from changes in State law, increases in the number of claims filed and claims paid, or increased salary costs resulting from changes in State compensation plans.

PROGRAM STATISTICS

	1982 actual	1983 estimate	1984 estimate ¹	1985 estimate ¹
Staff years	53,044	56,473	50,133	49,026
Basic workload (in thousands):				
Employer tax accounts	4,784	4,849	4,920	4,950
Employee wage items recorded	293,825	286,461	302,500	313,600
Initial claims taken	33,099	32,934	23,797	22,974
Eligibility interviews	13,907	17,073	11,069	10,531
Weeks claimed	217,985	267,606	173,560	165,010
Nonmonetary determinations	9,174	8,486	8,073	8,504
Appeals	1,078	1,130	1,113	1,180
Covered employment	86,775	86,280	89,796	91,957

¹ 1984 and 1985 estimates include workload that can be financed from contingency funds.

2. *Employment service.*—The public employment service is a nationwide system providing no-fee employment services to individuals who are seeking employment and employers who are seeking workers. State employment service activities are financed by allotment to States distributed under a demographically based funding formula established under the Wagner-Peyser Act, as amended. The 1984 appropriation includes funding for the Employment Service for the program year beginning July 1, 1984, and ending June 30, 1985. Each year thereafter the Employment Service will be financed for the program year.

Employment service activities serving national needs including interstate job listings, labor certification of aliens and the Targeted Jobs Tax Credit program are conducted through specific reimbursable agreements between the States and the Federal Government under

General and special funds—Continued

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE
OPERATIONS—Continued

the Wagner-Peyser Act, as amended. For 1985, the national labor statistics activities are transferred to the Bureau of Labor Statistics.

PROGRAM STATISTICS

	[In thousands]			
	1982 actual	1983 estimate	1984 estimate	1985 estimate
New applications and renewals.....	12,897	14,900	¹ 14,300	² 14,300
Total placements:				
Transactions.....	4,592	4,900	5,100	5,100
Individuals.....	2,872	3,100	3,300	3,300

¹ For the program year, July 1, 1984—June 30, 1985.

² For the program year, July 1, 1985—June 30, 1986.

3. *Veterans employment services.*—The Disabled Veterans Outreach Program (DVOP) provides intensive employability development services to secure permanent employment for veterans with service-connected disabilities and the most disadvantaged Vietnam-era veterans. Local Veterans Employment Representatives (LVER's) provide job development, placement, and supportive services to veterans in local areas. In 1985, this activity is being financed from Departmental Management, Assistant Secretary for Veterans Employment and Training.

4. *Trade adjustment activities.*—Training, job search relocation, and associated administrative costs relating to the Trade Adjustment Assistance program funded from this activity in 1984, will be financed from the Training and Employment Services appropriation available under Title III of the Job Training Partnership Act (JTPA) in 1985.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
EMPLOYMENT AND TRAINING ADMINISTRATION			
Direct obligations:			
23.2			
Communications, utilities, and other			
rent.....	107,713	66,484	84,055
25.0			
Other services.....		67,113	58,106
41.0			
Grants, subsidies, and contributions.....	2,353,874	2,772,003	2,303,937
99.0			
Subtotal, direct obligations.....	2,461,587	2,905,600	2,446,098
99.0			
Reimbursable obligations.....	6,378	1,000	1,000
ALLOCATION ACCOUNTS			
25.0		129,200	
Other services.....			
99.9			
Total obligations.....	2,467,965	3,035,800	2,447,098
Obligations for allocation accounts are distributed as follows:			
		20,400	
Bureau of Labor Statistics.....			
Assistant Secretary for Veterans Employment and Training.....		108,800	

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

[For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, as amended, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1954, as amended, and for nonrepayable advances to the revolving fund established

by section 901(e) of the Social Security Act, to the Unemployment Trust Fund as authorized by section 8509 of title 5, United States Code, and by title VI of the Tax Equity and Fiscal Responsibility Act of 1982, and to the "Federal unemployment benefits and allowances" account, to remain available until September 30, 1985, \$7,109,000,000.] (*Department of Labor Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-0327-0-1-600			
Program by activities:			
10.00			
Total obligations (object class 92.0).....	12,043,473	4,418,000	1,642,000
Financing:			
21.40			
Unobligated balance available, start of year.....	-1,360,998	-376,524	-3,067,524
24.40			
Unobligated balance available, end of year.....	376,524	3,067,524	
25.00			
Unobligated balance lapsing.....			1,425,524
40.00			
Budget authority (appropriation).....	11,059,000	7,109,000	
Relation of obligations to outlays:			
71.00			
Obligations incurred, net.....	12,043,473	4,418,000	1,642,000
90.00			
Outlays.....	12,043,473	4,418,000	1,642,000

This account provides advances to several other accounts for the purpose of paying unemployment compensation to eligible individuals under various Federal and State unemployment compensation laws whenever the balances in the funds prove insufficient. Advances made to the Federal employees compensation account in the Unemployment trust fund, advances made to the extended unemployment account in the Unemployment trust fund to finance Federal supplemental compensation benefits, and advances made to the Federal unemployment benefits and allowances appropriation account are nonrepayable. All other advances made to the Federal unemployment account and to the Extended unemployment compensation account (both in the Unemployment trust fund) are repaid, without interest, to the general fund of the Treasury.

This account also provides advances, which are repayable with interest, to the Black Lung Disability Trust Fund for making payments from that fund whenever its balances prove insufficient. No appropriation is required for this account in 1985 since sufficient funds are available from 1984 to meet 1985 requirements.

Intragovernmental funds:

ADVANCES TO THE EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT OF THE UNEMPLOYMENT TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-4510-0-4-603			
Program by activities:			
10.00		300,000	220,000
Total obligations (object class 92.0).....			
Financing:			
Offsetting collections from:			
11.00			
Federal funds.....		-300,000	
13.00			
Trust funds.....		-303,000	-222,000
21.40			
Unobligated balance available, start of year.....			-303,000
24.40			
Unobligated balance available, end of year..		303,000	305,000
39.00			
Budget authority.....			

Relation of obligations to outlays:			
71.00	Obligations incurred, net	-303,000	-2,000
90.00	Outlays.....	-303,000	-2,000

This fund makes advances without fiscal year limitation to the Employment Security Administration account in the Unemployment Trust Fund under the provisions of section 901(e) of the Social Security Act. These repayable, interest-bearing advances permit financing the Federal and State administrative costs of employment security programs when the balance in the Employment Security Administration Account is insufficient.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Department of Health and Human Services: Human Development Services: "Work incentives".
Department of Education: Office of Vocational and Adult Education: "Vocational and Adult Education".

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Identification code 16-8131-0-7-504			
Program by activities:			
10.00	Total obligations (object class 41.0)	12	10
Financing:			
17.00	Recovery of prior year obligations.....	-2	
21.40	Unobligated balance available, start of year	-2	
24.40	Unobligated balance available, end of year..	2	
60.00	Budget authority (appropriation) (permanent, indefinite)	10	10
Relation of obligations to outlays:			
71.00	Obligations incurred, net	12	10
72.40	Obligated balance, start of year	121	75
74.40	Obligated balance, end of year	-75	-5
78.00	Adjustment in unexpired accounts.....	-2	
90.00	Outlays.....	44	82

This schedule covers miscellaneous contributed funds received by gift or bequest and used in carrying out the responsibilities of the Secretary of Labor and the National Commission for Employment Policy.

UNEMPLOYMENT TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Identification code 20-8042-0-7-999			
Program by activities:			
1. Federal-State unemployment insurance:			
(a)	Withdrawals: Benefit payments by States.....	29,102,710	18,278,000
(b)	Withdrawals: Federal employees' unemployment compensation.....	215,765	322,000
(c)	State administrative expenses.....	2,426,325	2,396,369
(d)	Federal administrative expenses:		
	Direct expenses.....	46,244	51,478

	Reimbursements to the Department of Treasury.....	23,288	29,868	30,092
(e)	Veterans employment and training			122,172
(f)	Interest on refunds	5,831	4,400	4,600
(g)	Payment of interest on advances to the Employment Security Administration account.....		3,000	2,000
(h)	Repayment of advances from general fund.....	580,000	2,900,000	3,300,000
(i)	Repayment of advances to the Employment Security Administration account.....		300,000	220,000
2.	Railroad unemployment insurance:			
(a)	Withdrawals by Railroad Retirement Board for benefit payments	377,251	416,000	268,000
(b)	Administrative expenses	14,389	16,885	15,378
(c)	Payment of interest on advances from Railroad retirement account.....	55,761	82,000	87,000
10.00	Total obligations.....	32,847,564	24,800,000	24,700,000

Financing:

Unobligated balance available, start of year:				
21.40	Treasury balance.....	-840,011	-1,148,899	-1,312,270
21.40	U.S. securities (par)	-9,644,060	-8,396,456	-11,789,085
22.40	Unobligated balance transferred, net.....	-289,100	-256,000	-144,000
Unobligated balance available, end of year:				
24.40	Treasury balance.....	1,148,899	1,312,270	1,816,230
24.40	U.S. securities (par)	8,396,456	11,789,085	14,429,125
60.00	Budget authority (appropriation) (permanent, indefinite)	31,619,748	28,100,000	27,700,000

Relation of obligations to outlays:				
71.00	Obligations incurred, net	32,847,564	24,800,000	24,700,000
72.40	Obligated balance, start of year	261,151	453,632	453,632
74.40	Obligated balance, end of year	-453,632	-453,632	-453,632
90.00	Outlays.....	32,655,083	24,800,000	24,700,000

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund. All State and Federal unemployment tax receipts are deposited in the trust fund and invested in Government securities until needed for benefit payments or administrative costs. States may receive repayable advances from the fund when their balances in the fund are insufficient to pay benefits. The fund may receive repayable advances from the general fund when it has insufficient balances to make advances to States or to pay the Federal share of extended benefits.

REPAYABLE ADVANCES FROM THE GENERAL FUND TO THE UNEMPLOYMENT TRUST FUND

	1983 actual	1984 estimate	1985 estimate
Outstanding advances, beginning of year.....	15,329,705	20,699,705	18,299,705
Advances received.....	5,950,000	¹ 500,000	
Advances repaid.....	-580,000	¹ -2,900,000	-3,300,000
Outstanding advances, end of year	20,699,705	18,299,705	14,999,705

¹ Excludes \$300 million of repayable advances to the Employment Security Administration account.

UNEMPLOYMENT TRUST FUND—Continued

LOANS FROM THE UNEMPLOYMENT TRUST FUND TO THE STATES

	1983 actual	1984 estimate	1985 estimate
Outstanding loans, beginning of year.....	8,599,429	13,214,677	13,808,677
Loans made.....	7,800,453	2,248,000	2,091,000
Loans repaid.....	-3,185,205	-1,654,000	-3,643,000
Outstanding loan advances, end of year.....	13,214,677	13,808,677	12,256,677

State payroll taxes pay for all regular State benefits. During periods of high State unemployment, extended benefits, financed one-half by State payroll taxes and one-half by the Federal unemployment payroll tax, are also paid. Temporary Federal Supplemental Compensation benefits are financed with Federal general revenues. The Federal tax pays the costs of Federal and State administration of unemployment insurance and veterans employment services, and 97% of the costs of the employment service.

The Federal employees compensation account provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. Benefits paid are reimbursed to the Federal Employees Compensation account by the various Federal agencies. Any additional resources necessary to assure that the account can make the required payments to States will be provided from the Advances to the Unemployment Trust Fund and Other funds account.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the unemployment trust fund and receipts from the tax on wages of railroad employees are deposited in the fund to meet expenses.

STATUS OF FUNDS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Unexpended balance, start of year:			
Cash.....	1,101,162	1,602,531	1,765,902
U.S. securities (par).....	9,644,060	8,396,456	11,789,085
Balance of fund, start of year.....	10,745,222	9,998,987	13,554,987
Transfers from Railroad retirement account.....	289,100	256,000	144,000
Cash income during the year:			
Government receipts:			
State unemployment taxes.....	14,425,128	17,910,000	18,985,000
Proposed legislation.....			63,300
Federal unemployment tax collections.....	4,205,599	5,225,000	5,916,000
Proposed legislation.....			15,300
Deposits by Railroad Retirement Board.....	168,360	195,000	227,000
Intrabudgetary transactions:			
Interest and profits on investments.....	887,414	665,550	926,700
Repayable advances from general fund.....	5,950,000	500,000	0
Nonrepayable advances from general fund.....	5,735,700	3,170,000	1,230,000
Collections from Federal agencies.....	247,547	134,450	195,300
Advances from general fund to Employment security administration account.....		300,000	220,000
Total annual income.....	31,619,748	28,100,000	27,778,600
Cash outgo during the year:			
Federal-State unemployment insurance:			
State unemployment benefits.....	28,853,864	18,278,000	17,829,000

Federal unemployment benefits.....	215,765	322,000	329,000
State administrative expenses.....	2,426,325	2,396,369	2,552,318
Federal administrative expenses:			
Direct expenses.....	46,244	51,478	62,612
Reimbursements to the Department of Treasury.....	23,288	29,868	30,092
Interest on refunds of taxes.....	5,831	4,400	4,600
Interest on advances to the Employment security administration account.....		3,000	2,000
Repayment of advances from general fund.....	580,000	2,900,000	3,300,000
Repayment of advances from the general fund to the Employment security administration account.....		300,000	220,000
Railroad unemployment insurance:			
Railroad unemployment benefits.....	432,779	416,000	268,000
Administrative expenses.....	15,226	16,885	15,378
Payment of interest advances.....	55,761	82,000	87,000
Total annual outgo.....	32,655,083	24,800,000	24,700,000
Unexpended balance, end of year:			
Cash.....	1,602,531	1,765,902	2,269,862
U.S. securities (par).....	8,396,456	11,789,085	14,507,725
Balance of fund, end of year.....	9,998,987	13,554,987	16,777,587

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 Actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	31,619,748	28,100,000	27,700,000
Outlays.....	32,655,083	24,800,000	24,700,000
Proposed for later transmittal under proposed legislation:			
Budget authority.....			78,600
Outlays.....			
Total:			
Budget authority.....	31,619,748	28,100,000	27,778,600
Outlays.....	32,655,083	24,800,000	24,700,000

Object Classification (in thousands of dollars)

Identification code	20-8042-0-7-999	1983 actual	1984 est.	1985 est.
Other services:				
25.0	Employment and Training Administration	30,257	35,828	45,200
25.0	Departmental management.....	15,987	15,650	4,540
25.0	Payments to States for administrative expenses.....	2,426,325	2,396,369	2,443,018
25.0	Reimbursements to the Department of Treasury.....	23,288	29,868	30,092
41.0	Grants, subsidies, and contributions: Railroad unemployment benefits.....	377,251	416,000	268,000
	Insurance claims and indemnities:			
42.0	Federal unemployment benefits.....	215,765	322,000	329,000
42.0	State unemployment benefits.....	29,102,710	18,278,000	17,829,000
43.0	Interest and dividends.....	61,592	86,400	91,600
43.0	Interest on Advances to Employment security administration account.....		3,000	2,000
92.0	Repayment of Advances to Employment security administration account.....		300,000	220,000
92.0	Undistributed: Repayment of advances from the general fund.....	580,000	2,900,000	3,300,000
93.0	Administrative expenses:			
	Railroad unemployment insurance administrative funds.....	14,389	16,885	15,378
93.0	Veterans employment and training.....			122,172
99.9	Total obligations.....	32,847,564	24,800,000	24,700,000

UNEMPLOYMENT TRUST FUND
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
20-8042-2-7-999			
Program by activities:			
10.00	Benefit payments by States (costs-obligations)		
Financing:			
24.00	Unobligated balance available, end of year: U.S. Securities (par)		78,600
40.00	Budget authority (appropriation)		78,600
Relation of obligations to outlays:			
71.00	Obligations incurred, net		
90.00	Outlays		

This proposal would extend regular unemployment insurance coverage to railroad employment. Rail employees and employers would be treated like all other private sector employees and employers. The insolvent rail sector unemployment fund would repay all its debts to the rail pension fund by 1995.

LABOR-MANAGEMENT SERVICES
ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Labor-Management Services Administration, **[\$62,136,000] \$61,186,000.** (18 U.S.C. 664, 1027, 1954; 29 U.S.C. 301-401, 1001-1144, 50 U.S.C. App. 459; Department of Labor Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)				
Identification code	1983 actual	1984 est.	1985 est.	
16-0104-0-1-505				
Program by activities:				
Direct program:				
	1. Labor-management relations services	2,990	4,051	5,166
	2. Labor-management standards enforcement	17,962	22,307	22,521
	3. Veterans reemployment rights	2,178	2,554	
	4. Pension and welfare benefit programs	26,119	29,200	29,299
	5. Executive direction, management, and support	4,314	4,604	4,200
	Total direct program	53,563	62,716	61,186
	Reimbursable program	115	89	105
10.00	Total obligations	53,678	62,805	61,291
Financing:				
Offsetting collections from:				
11.00	Federal funds	-14		
14.00	Non-Federal sources	-62	-50	-62
15.00	Off-budget Federal entities	-39	-39	-43
25.00	Unobligated balance lapsing	4,514		
39.00	Budget authority	58,077	62,716	61,186
Budget authority:				
40.00	Appropriation	58,077	62,136	61,186
44.20	Supplemental for civilian pay raises		580	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	53,563	62,716	61,186

72.40	Obligated balance, start of year	8,602	9,459	10,719
74.40	Obligated balance, end of year	-9,459	-10,719	-10,867
77.00	Adjustments in expired accounts	-1,470		
90.00	Outlays, excluding pay raise supplemental	51,236	60,898	61,016
91.20	Outlays from civilian pay raise supplemental		558	22

Note.—Excludes \$2,715 thousand in 1985 for activities transferred to:

[In thousands of dollars]

Departmental Management, Assistant Secretary for Veterans' Employment and Training	2,572	1985 estimate
Departmental Management, Salaries and expenses	143	

Comparable amounts for 1983 (\$2,178 thousand) and 1984 (\$2,694 thousand) are included above.

1. *Labor-management relations services.*—Certifies labor protection provisions in applications for Department of Transportation grants. Decides worker claims of violations of these provisions. Reviews California and Labor Department determinations of eligibility for worker benefits under the Redwoods National Park Act of 1968. The program started in 1984 to promote labor and management cooperation will be expanded in 1985.

	1983 actual	1984 estimate	1985 estimate
Transportation grant certifications	1,241	1,260	1,260
Redwoods determinations reviewed	5,539	4,825	1,050

2. *Labor-management standards enforcement.*—Collects and discloses union constitutions and financial records. Audits union financial records and investigates instances of possible abuse of funds. Conducts reruns of union elections after court determinations that elections were not conducted according to union constitutions.

	1983 actual	1984 estimate	1985 estimate
Reports received	67,186	70,000	70,000
Investigations, field audits, and elections	1,841	2,176	3,403

3. *Veterans reemployment rights.*—Provides information and processes complaints to help veterans, reservists, and members of the National Guard obtain employment rights provided by law. In 1985 this activity is transferred to Departmental Management, Assistant Secretary for Veterans Employment and Training.

4. *Pension and welfare benefit program.*—Collects and discloses pension plan descriptions and financial reports. Investigates pension and welfare plans to enforce fiduciary standards. Processes requests for exemptions from the fiduciary standards and issues advisory opinions to assist compliance.

	1983 actual	1984 estimate	1985 estimate
Reports processed	967,000	922,000	920,000
Exemptions, variances, determinations, interpretations, and regulations issued	2,933	2,839	2,798
Plan reviews and investigations conducted	2,227	2,060	2,320

5. *Executive direction, management, and support.*—Provides for policy planning, evaluation, and management of the labor-management programs. The 1985 request reflects savings to be realized by implementing a Department-wide consolidation of administrative functions.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
16-0104-0-1-505				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	32,077	36,434	34,360
11.3	Other than full-time permanent	397	373	357

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	16-0104-0-1-505	1983 actual	1984 est.	1985 est.
11.5	Other personnel compensation.....	57	407	407
11.9	Total personnel compensation.....	32,530	37,214	35,124
12.1	Personnel benefits: Civilian.....	3,820	4,354	4,125
21.0	Travel and transportation of persons.....	1,707	2,271	2,269
22.0	Transportation of things.....	105	86	86
23.1	Standard level user charges.....	3,072	3,081	2,849
23.2	Communications, utilities, and other rent.....	1,139	1,905	1,878
24.0	Printing and reproduction.....	407	574	696
25.0	Other services.....	10,097	12,730	13,653
26.0	Supplies and materials.....	366	227	214
31.0	Equipment.....	240	274	292
41.0	Grants, subsidies, and contributions.....	80		
99.0	Subtotal, direct obligations.....	53,563	62,716	61,186
99.0	Reimbursable obligations.....	115	89	105
99.9	Total obligations.....	53,678	62,805	61,291

Personnel Summary

Direct:				
	Total number of full-time permanent positions.....	1,118	1,117	1,110
	Total compensable workyears:			
	Full-time equivalent employment.....	1,017	1,070	1,067
	Full-time equivalent of overtime and holiday hours.....	2	12	12
Reimbursable:				
	Total number of full-time permanent positions.....	5	3	3
	Total compensable workyears: Full-time equivalent employment.....	5	3	3

PENSION BENEFIT GUARANTY CORPORATION

Federal Funds

Public enterprise funds:

PENSION BENEFIT GUARANTY CORPORATION FUND

The Pension Benefit Guaranty Corporation is authorized to make such expenditures, including financial assistance authorized by section 104 of Public Law 96-364, within limits of funds and borrowing authority available to such Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 9104), as may be necessary in carrying out the program through September 30, [1984] 1985, for such Corporation. (29 U.S.C. 1305b; Department of Labor Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	16-4204-0-3-601	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
	1. Administration.....	27,881	31,516	32,898
	2. Benefit payments.....	131,409	156,000	182,000
	3. Financial assistance.....	739	1,500	1,500
	Total operating expenses.....	160,029	189,016	216,398
	Capital investment: Purchase of equipment.....	1,159	3,311	159
10.00	Total obligations.....	161,188	192,327	216,557
Financing:				
Offsetting collections from:				
11.00	Federal funds: Interest on Government securities.....	-34,800	-25,003	-25,453
14.00	Non-Federal sources.....	-147,625	-172,512	-190,213

17.00	Recovery of prior year obligations.....	-100		
	Unobligated balance available, start of year:			
21.47	Authority to borrow.....	-100,000	-100,000	-100,000
21.98	Fund balance.....	-248,518	-269,856	-275,043
	Unobligated balance available, end of year:			
24.47	Authority to borrow.....	100,000	100,000	100,000
24.98	Fund balance.....	269,856	275,043	274,152
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-21,237	-5,187	891
72.98	Obligated balance, start of year: Fund balance.....	16,639	4,816	16,496
74.98	Obligated balance, end of year: Fund balance.....	-4,816	-16,496	-16,974
78.00	Adjustments in unexpired accounts.....	-100		
90.00	Outlays.....	-9,515	-16,867	413

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:

1110	Limitation on obligations.....			
1130	Obligations exempt from limitation.....	739	1,500	1,500
1151	Obligations incurred, gross: Direct loans to the public.....	739	1,500	1,500

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year.....	321	1,060	2,560
1231	New loans: Disbursements for direct loans.....	739	1,500	1,500
1290	Outstanding, end of year.....	1,060	2,560	4,060

This wholly-owned government corporation administers programs of mandatory termination insurance to prevent loss of pension benefits under covered private, defined-benefit pension plans if plans terminate or if multiemployer plans are unable to pay benefits. Terminated plans are taken over by the Corporation. The Corporation assumes control of their assets, administers them in a trust fund held in a private bank, and takes responsibility for paying benefits. The Corporation also provides repayable assistance to insolvent multiemployer plans when necessary to pay benefits and to forestall termination and subsequent Corporation responsibility to pay benefits.

Plans terminated during year:	1983 actual	1984 estimate	1985 estimate
With sufficient assets.....	6,493	6,600	6,600
With insufficient assets.....	102	102	102
Government trusteeships at end of year.....	894	996	1,098
Regulations issued.....	10	23	21

1. **Administration.**—Provides executive direction, financial planning and control, legal support, program development and operations and other support functions.

2. **Benefit payments.**—Checks are issued when due to pay status participants and other beneficiaries in plans which have terminated.

	1983 actual	1984 estimate	1985 estimate
Payees in government trusteeships receiving monthly benefits from the corporation.....	32,600	61,800	68,700
Checks issued.....	365,980	541,400	933,100

3. **Financial assistance.**—If multiemployer-sponsored plans become insolvent the Corporation gives repayable loans to enable the plans to continue paying benefits. Financial assistance to an insolvent plan is made only

after the plan takes a series of prescribed steps to place the plan on a sound financial basis.

Financing.—Sources of financing are per capita annual premiums from ongoing covered plans, assets from terminated plans, investment income, and amounts due the Corporation from the sponsors of terminating plans (employer liability). Also, the Corporation is authorized to borrow up to \$100 million from the U.S. Treasury. No borrowing is anticipated for the budget year. Terminations of single employer plans have exceeded expectations. The budget contains a request to Congress to increase the premium single employer plans must pay on each covered participant.

Operating results.—The following tables show the status of the Corporation's trust funds and the Corporation's operating results.

STATUS OF THE FUND

[In thousands of dollars]

	1982 actual	1983 actual	1984 estimate	1985 estimate
Assets:				
Cash.....	903	2,140	2,140	2,140
Investments.....	332,170	496,200	577,317	663,830
Receivables:				
Due from Pension Benefit Guaranty Corporation.....	585,382	701,246	806,407	918,098
Due from employers—terminated plans.....	62,915	79,396	80,000	80,000
Due from employers—pending terminations.....	2,000	2,000	2,000	2,000
Assets of pretrustered plans.....	126,499	113,490	115,000	115,000
Assets of Plans pending termination.....	34,000	33,000	33,000	33,000
Other assets.....	12,597	68,993	68,993	68,993
Total assets.....	1,156,466	1,496,465	1,684,857	1,883,061
Liabilities:				
Estimate of future benefits—terminated plans.....	1,070,933	1,376,100	1,564,492	1,762,696
Estimate of future benefits—pending terminations, (net).....	84,000	100,000	100,000	100,000
Other liabilities.....	1,533	20,365	20,365	20,365
Total liabilities.....	1,156,466	1,496,465	1,684,857	1,883,061

CHANGE IN CORPORATION'S LIABILITY UNDER TERMINATED PLANS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Liability, beginning of year.....	585,382	701,246	806,407
Net liability incurred due to plan terminations.....	102,400	115,640	125,784
(New liabilities assumed).....	(242,400)	(217,792)	(236,904)
(Plan assets acquired).....	(-118,300)	(-86,032)	(-93,584)
(Recoveries from employers, net).....	(-21,700)	(-16,120)	(-17,536)
Change in pending terminations, net.....	26,000		
Operating loss of trust fund.....	64,321	67,521	76,907
Benefit payments.....	-78,720	-78,000	-91,000
Adjustment to prior year.....	1,863		
Liability, end of year.....	701,246	806,407	918,098
(Terminated plans).....	(634,246)	(739,407)	(851,098)
(Pending terminations).....	(67,000)	(67,000)	(67,000)

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue:			
Premium income.....	93,861	181,186	248,003
Investment income.....	32,355	26,496	36,903
Other income.....	899	1,100	1,100
Total estimated income.....	127,115	208,782	286,006
Expenses:			
Net operating loss or gain (-), trust fund.....	64,321	67,521	76,907

Net liability incurred due to plan terminations.....	102,400	115,640	125,784
Provision for pending terminations, (net).....	26,000		
Change in allowance for uncollectable financial assistance.....		1,500	1,500
Administrative expenses.....	27,700	34,203	33,459
Accrued annual leave.....	58		
Total estimated expenses.....	220,479	218,864	237,650
Net operating income or loss, total.....	-93,364	-10,082	-48,356

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with U.S. Treasury.....	357	-9,847	386	386
U.S. securities (par).....	264,800	284,520	392,158	546,214
Accounts receivable.....	6,579	11,618	14,543	13,855
Equipment (net).....	642	628	4,232	3,168
Adjustment to market value.....	13,469	21,257	12,262	15,022
Loans to plans (net).....	321	1,060	2,560	4,060
Allowance for uncollectables.....			-1,500	-3,000
Total assets.....	286,168	309,235	424,641	579,705
Liabilities:				
Selected liabilities:				
Unearned premiums.....	17,480	17,597	35,944	31,793
Accounts payable.....	2,131	4,383	6,363	5,531
Net liability incurred—terminated plans.....	537,382	634,246	739,407	851,098
Estimated liability for pending terminations.....	48,000	67,000	67,000	67,000
Accrued annual leave.....	968	1,026	1,026	1,026
Total liabilities.....	605,961	724,252	849,740	956,448
Government equity:				
Selected equities:				
Unexpended balances:				
Undelivered orders.....	3,608	4,961	2,981	3,813
Unobligated balance:				
Fund balance.....	248,518	269,856	361,798	519,317
Authority to borrow.....	100,000	100,000	100,000	100,000
Unused borrowing authority.....	-100,000	-100,000	-100,000	-100,000
Invested capital.....	-571,917	-689,833	-789,878	-899,873
Total Government equity.....	-319,791	-415,017	-425,099	-376,743

Analysis of changes in Government equity:

Retained income:			
Opening balance.....	-319,790	-415,017	-425,099
Net operating income or loss.....	-93,364	-10,082	48,356
Adjustment to prior year.....	-1,863		
Closing balance.....	-415,017	-425,099	-376,743
Total Government equity (end of year).....	-415,017	-425,099	-376,743

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....			
Outlays.....	-9,515	-16,867	413
Proposed for later transmittal under proposed legislation:			
Budget authority.....			
Outlays.....		-101,004	-154,469
Total:			
Budget authority.....			
Outlays.....	-9,515	-117,871	-154,056

Public enterprise funds—Continued

PENSION BENEFIT GUARANTY CORPORATION FUND—Continued

Object Classification (in thousands of dollars)

Identification code	16-4204-0-3-601	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	13,250	14,970	16,946
11.3	Other than full-time permanent.....	663	269	169
11.5	Other personnel compensation.....	341	368	353
11.9	Total personnel compensation.....	14,254	15,607	17,468
12.1	Personnel benefits: Civilian.....	1,467	1,577	1,752
21.0	Travel and transportation of persons.....	312	366	337
22.0	Transportation of things.....	23	6	6
23.2	Communications, utilities, and other rent....	2,413	3,311	3,553
24.0	Printing and reproduction.....	212	187	255
25.0	Other services.....	8,939	10,236	9,304
26.0	Supplies and materials.....	283	122	123
31.0	Equipment.....	1,137	3,415	259
33.0	Investments and loans.....	739	1,500	1,500
42.0	Insurance claims and indemnities.....	131,409	156,000	182,000
99.9	Total obligations.....	161,188	192,327	216,557

Personnel Summary

Total number of full-time permanent positions.....	492	492	492
Total compensable workyears:			
Full-time equivalent employment.....	460	498	498
Full-time equivalent of overtime and holiday hours.....	7	7	7

PENSION BENEFIT GUARANTY CORPORATION FUND
(Proposed for later transmittal, proposed legislation)

Program and Financing (In thousands of dollars)

Identification code	16-4204-2-3-601	1983 actual	1984 est.	1985 est.
Financing:				
Offsetting collections from:				
11.00	Federal funds: Interest on government securities.....		-1,493	-11,450
14.00	Non-Federal sources: Premium income.....		-85,262	-146,960
21.98	Unobligated balance available, start of year: Fund balance.....			-86,755
24.98	Unobligated balance available, end of year: Fund balance.....		86,755	245,165
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		-86,755	-158,410
72.98	Obligated balance, start of year: Fund balance.....			14,249
74.98	Obligated balance, end of year: Fund balance.....		-14,249	-10,308
90.00	Outlays.....		-101,004	-154,469

Legislation will be requested to increase the premium single-employer pension plans are required to pay the Corporation.

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, **[\$185,677,000]** \$191,982,000, together with **[\$380,000]** \$397,000, which may be ex-

pendent from the Special Fund in accordance with sections 39(c) and 44(j) of the Longshoremen's and Harbor Workers' Compensation Act. (5 U.S.C. 8101-50, 8171 (a)(2); 15 U.S.C. 1671-77; 20 U.S.C. 951-63; 29 U.S.C. 31-42, 201-19, 251-62, 553, 793; 30 U.S.C. 934, 934a; 33 U.S.C. 901-50; 38 U.S.C. 2012; 40 U.S.C. 267a, 267c; 41 U.S.C. 35-45, 328-33, 351-57; 42 U.S.C. 1651-54, 1701-17, 2000e nt.; 43 U.S.C. 1333(c); title 36 of the District of Columbia Code; 59 Stat. 1263; 64 Stat. 1268; Executive order 11136 of January 3, 1964; Department of Labor Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	16-0105-0-1-505	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1. Enforcement of wage and hour standards.....				
		69,528	73,995	74,844
2. Federal contractor EEO standards enforcement.....				
		43,598	47,833	48,630
3. Federal programs for workers' compensation.....				
		65,826	74,452	77,952
4. Executive direction and support services.....				
		13,362	14,869	15,356
	Total direct program.....	192,314	211,149	216,782
	Reimbursable program.....	1,629	2,686	1,414
10.00	Total obligations.....	193,943	213,835	218,196

Financing:

Offsetting collections from:				
11.00	Federal funds.....	-860	-1,086	-414
13.00	Trust funds.....	-21,566	-22,666	-24,800
14.00	Non-Federal sources.....	-769	-1,600	-1,000
25.00	Unobligated balance lapsing.....	2,414		
39.00	Budget authority	173,162	188,483	191,982

Budget authority:

40.00	Appropriation	173,162	185,677	191,982
44.20	Supplemental for civilian pay raises		2,806	

Relation of obligations to outlays:

71.00	Obligations incurred, net.....	170,748	188,483	191,982
72.40	Obligated balance, start of year.....	18,073	22,982	27,698
74.40	Obligated balance, end of year.....	-22,982	-27,698	-29,618
77.00	Adjustments in expired accounts.....	-960		
90.00	Outlays, excluding pay raise supplemental.....	164,879	181,031	189,992
91.20	Outlays from civilian pay raise supplemental.....		2,736	70

1. *Enforcement of wage and hour standards.*—This activity works to obtain compliance with the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act, Migrant and Seasonal Agricultural Worker Protection Act, and the wage garnishment provisions in title III of the Consumer Credit Protection Act. Prevailing wages are determined and employment standards enforced under various Federal procurement acts. In 1985, approximately 416,000 persons are expected to be aided under the Fair Labor Standards Act, through assessing employers for underpayments and securing agreements to pay the workers. Through the special minimum wage program, 430,000 persons will be aided by certificates issued and employment authorized. In Government contracts, 37,300 persons will be aided through assessing employers for underpayments and securing agreements to pay the workers. Under the Migrant and Seasonal Agricultural Worker Protection Act program, approximately 82,600 persons will be aided through enforce-

ment of employment standards for migrant and seasonal agricultural workers.

2. *Federal contractor EEO standards enforcement.*—The Office of Federal Contract Compliance Programs (OFCCP) works to ensure nondiscrimination in employment on Federal contracts. It is responsible for conducting compliance activities to assure that Federal contractors take affirmative action in the hiring and promotion of minorities and women under the authority of Executive Orders 11246 and 11375. Administration of affirmative action provisions of the Rehabilitation Act of 1973, relating to the hiring and promotion of physically and mentally handicapped individuals, is included in this activity. Also included is the administration of the Vietnam Era Veterans Readjustment Assistance Act providing for affirmative action by Federal contractors to employ and advance in employment disabled veterans and veterans of the Vietnam era. In 1985, about 5,450 compliance reviews, 1,100 complaint investigations, and 3,700 other compliance actions will be taken with respect to contractor employment practices.

3. *Federal programs for workers' compensation.*—Under this income maintenance activity the Employment Standards Administration administers the Federal Employees' Compensation Act, the Longshoremen's and Harbor Workers' Compensation Act, and the benefit provisions of the Federal Mine Safety and Health Act of 1977. These programs insure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services including rehabilitation, supervision of medical care, and technical and advisory counseling to which they are entitled. Technical assistance is provided to the States to upgrade their workers' compensation laws.

4. *Executive direction and support services.*—This activity includes planning, personnel management, financial management, research and Federal/State liaison programs, management systems implementation, and data processing operations. Major goals in 1985 will include continued efforts to eliminate internal fraud, waste, and abuse; the improvement of management information, automated data processing, and program and fiscal accountability; and legislative and regulatory improvements. The 1985 request reflects savings to be realized by implementing a Department-wide consolidation of administrative functions.

31.0	Equipment.....	1,276	282	302
42.0	Insurance claims and indemnities.....	38		
99.0	Subtotal, direct obligations.....	192,314	211,149	216,782
99.0	Reimbursable obligations.....	1,629	2,686	1,414
99.9	Total obligations.....	193,943	213,835	218,196

Personnel Summary

Direct:				
	Total number of full-time permanent positions.....	4,238	4,252	4,196
	Total compensable workyears:			
	Full-time equivalent employment.....	4,047	4,213	4,130
	Full-time equivalent of overtime and holiday hours.....	14		
Reimbursable:				
	Total number of full-time permanent positions.....	26	10	
	Total compensable workyears: Full-time equivalent employment.....	28	15	

SPECIAL BENEFITS

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by title V, chapter 81 of the United States Code; continuation of benefits as provided for under the head "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; and sections 4(c) and 5(f) of the War Claims Act of 1948 (50 U.S.C. App. 2012); and 50 per centum of the additional compensation and benefits required by section 10(h) of the Longshoremen's and Harbor Workers' Compensation Act, as amended, **[\$220,100,000]** \$211,400,000, 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 September 15 of the current year: *Provided*, That in addition there shall be transferred from the Postal Service fund to this appropriation such sums as the Secretary of Labor determines to be the cost of administration for Postal Service employees through September 30, **[1984]** 1985. (5 U.S.C. 8147, 8191-93; 42 U.S.C. 755, 1701; 50 U.S.C. 2001-3013; Department of Labor Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 16-1521-0-1-600	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Federal Employees' Compensation Act benefits.....	926,237	1,040,000	1,087,000
2. Longshore and harbor workers' compensation benefits.....	4,220	4,100	4,400
10.00 Total obligations (object class 42.0).	930,457	1,044,100	1,091,400
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-489,224	-535,000	-570,000
15.00 Off-budget Federal entities.....	-219,872	-289,000	-310,000
25.00 Unobligated balance lapsing.....	118,239		
40.00 Budget authority (appropriation) ..	339,600	220,100	211,400
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	221,361	220,100	211,400
72.40 Obligated balance, start of year.....	3,108	17,900	17,900
74.40 Obligated balance, end of year.....	-17,900	-17,900	-17,900
77.00 Adjustments in expired accounts.....	-20,413		
90.00 Outlays.....	186,156	220,100	211,400

Object Classification (in thousands of dollars)				
Identification code 16-0105-0-1-505	1983 actual	1984 est.	1985 est.	
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....	119,296	128,677	132,355	
11.5 Other personnel compensation.....	686	70	72	
11.8 Special personal services payments.....	2			
11.9 Total personnel compensation.....	119,984	128,747	132,427	
12.1 Personnel benefits: Civilian.....	14,996	16,439	16,899	
13.0 Benefits for former personnel.....	265	389	436	
21.0 Travel and transportation of persons.....	4,776	5,013	5,328	
22.0 Transportation of things.....	291	314	320	
23.1 Standard level user charges.....	9,511	10,442	10,766	
23.2 Communications, utilities, and other rent.....	4,776	6,193	8,078	
24.0 Printing and reproduction.....	974	1,666	1,070	
25.0 Other services.....	34,699	40,860	40,352	
26.0 Supplies and materials.....	728	804	804	

1. *Federal Employees' Compensation Act benefits.*—Currently, approximately 45,500 claimants are receiving long-term compensation benefits for job-related injuries, diseases, or deaths, as specified in the Federal Employees' Compensation Act (FECA) and its exten-

General and special funds—Continued

SPECIAL BENEFITS—Continued

sions. Pertinent medical bills are paid for compensable injuries. Compensation benefits are paid when the injury causes loss of job time. Workers suffering non-controverted, traumatic injuries continue in full pay status for a period not to exceed 45 days, paid by the employing agency rather than through this account. All medical costs associated with these continuation-of-pay claims are examined and paid by the FECA program. In addition, the FECA program is responsible for claims extending beyond 45 days, all nontraumatic injuries and controverted claims, medical costs associated with the above, and the review of the agency-paid continuation-of-pay claims. Costs to this account are subsequently charged back to the employing agency.

FEDERAL EMPLOYEES' COMPENSATION WORKLOAD

	1983 actual	1984 estimate	1985 estimate
Long-term cases	45,591	46,100	45,800
Compensation and medical payments.....	1,352,050	1,350,000	1,350,000
New cases reported	166,116	157,000	157,000
New claims received.....	20,379	19,900	19,900

2. Longshore and harbor workers' compensation benefits.—Under the Longshoremen's and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the special fund which is financed by private employers assessed at the beginning of each calendar year for their proportionate share of these payments.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	339,600	220,100	211,400
Outlays	186,156	220,100	211,400
Proposed for later transmittal under proposed legislation:			
Budget authority			— 16,000
Outlays			— 16,000
Total:			
Budget authority	339,600	220,100	195,400
Outlays	186,156	220,100	195,400

SPECIAL BENEFITS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-1521-2-1-600			
Program by activities:			
10.00 Federal Employees' Compensation Act benefits (total obligations) (object class 42.0).....			— 16,000
Financing:			
40.00 Budget authority (appropriation)			— 16,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net			— 16,000
90.00 Outlays.....			— 16,000

This schedule reflects the Administration's legislative proposal to change the payment date for cost-of-living adjustments under the Federal Employees' Compensation program (FECA). The payment date for COLA adjustments will move from April to January. This change will bring the FECA COLA adjustment payment date in line with that being proposed for Federal retirement programs.

Trust Funds

BLACK LUNG DISABILITY TRUST FUND

For payments from the Black Lung Disability Trust Fund, [\$853,994,000] \$949,244,000, of which [\$818,019,000] \$910,746,000 shall be available until September 30, [1985] 1986, for payment of all benefits and interest on advances under subsection (c)(2) of section 9501 of the Internal Revenue Code of 1954, as amended, as authorized by section 9501(d) (1), (2), (4), and (7) of that Act and of which [\$21,949,000] \$24,403,000 shall be available for transfer to Employment Standards Administration, Salaries and Expenses and [\$13,406,000] \$13,688,000 for transfer to Departmental Management, Salaries and Expenses, and [\$620,000] \$372,000 for transfer to Departmental Management, Office of Inspector General, for expenses of operation and administration of the Black Lung Benefits program as authorized by section 9501(d)(5)(A) of that Act: *Provided*, That in addition, such amounts as may be necessary may be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to June 15 of the current year: *Provided further*, That in addition, such amounts shall be paid from this fund into miscellaneous receipts as the Secretary of the Treasury determines to be the administrative expenses of the Department of the Treasury for administering the fund during the current fiscal year, as authorized by section 9501(d)(5)(B) of that Act. (30 U.S.C. 901; Department of Labor Appropriation Act, 1984.)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	2,000	2,440	.....
Total income.....	851,778	884,799	950,000
Appropriation.....	855,499	854,750	950,000
Supplemental request.....		328	.....
Proposed for later transmittal.....		28,000	.....
Unobligated appropriation, start of year.....		4,161	.....
Unobligated appropriation, end of year	— 4,161	.....	.....
Subtotal, appropriation used.....	851,338	887,239	950,000
Unappropriated balance, end of year.....	2,440	.....	.....

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-8144-0-7-601			
Program by activities:			
1. Disabled coal miners benefits	623,129	594,180	637,781
2. Administrative expenses.....	34,936	37,059	39,219
3. Interest on advances.....	193,273	228,000	273,000
10.00 Total obligations.....	851,338	859,239	950,000
Financing:			
21.40 Unobligated balance available, start of year		— 4,161	.....
24.40 Unobligated balance available, end of year..	4,161	.....	.....
39.00 Budget authority	855,499	855,078	950,000
Budget authority:			
40.00 Appropriation	859,544	853,994	949,244
40.00 Appropriation (indefinite).....	647	756	756
40.30 Appropriation available in prior year.....	— 4,692	.....	.....
43.00 Appropriation (adjusted)	855,499	854,750	950,000
44.20 Supplemental for civilian pay raises.....		328	.....

Relation of obligations to outlays:				
71.00	Obligations incurred, net	851,338	859,239	950,000
90.00	Outlays, excluding pay raise supplemental	851,338	858,911	950,000
91.20	Outlays from civilian pay raise supplemental		328	

The trust fund consists of all moneys collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, in the form of an excise tax on mined coal tonnage. These moneys are expended to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition the fund pays all administrative costs incurred in the operation of the black lung program. The fund is administered jointly by the Secretaries of Labor, the Treasury, and Health and Human Services. The Benefits Revenue Act provides for repayable advances to the fund in the event fund resources will not be adequate to meet program obligations. Such advances are to be repaid with interest. Advances outstanding at the end of the year are: 1981, \$1,510 million; 1982, \$1,793 million; 1983, \$2,151 million; 1984, \$2,542 million; and 1985, \$2,954 million.

BLACK LUNG DISABILITY TRUST FUND WORKLOAD

	1983 actual	1984 estimate	1985 estimate
Claims received	16,213	14,500	13,800
Claims in payment status	92,714	93,200	93,900
Medical benefits only recipients	113,000	112,000	106,400

STATUS OF FUNDS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Balance of fund, start of year	2,000	2,440	
Cash income during the year:			
Government receipts:			
Coal tonnage	493,685	493,499	537,700
Proprietary receipts:			
Miscellaneous interest	321	300	300
Intradepartmental transactions:			
Advances from general fund	357,773	391,000	412,000
Total annual income	851,778	884,799	950,000
Cash outgo during the year:			
Disabled coal miners' benefits:			
Benefits paid	643,906	612,152	654,863
Refunds	-20,777	-17,972	-17,082
Proposed for later transmittal: Benefits		21,000	
Subtotal	623,129	615,180	637,781
Federal administrative expenses:			
Direct expenses	21,192	22,277	24,403
Departmental management:			
Salaries and expenses	13,097	13,406	13,688
Inspector General		620	372
Reimbursements to Treasury	647	756	756
Subtotal	34,936	37,059	39,219
Interest on advances	193,273	228,000	273,000
Proposed for later transmittal: Interest		7,000	
Total annual outgo	851,338	887,239	950,000
Balance of fund, end of year	2,440		

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	855,499	855,078	950,000

Outlays	851,338	859,239	950,000
Proposed for later transmittal under existing legislation:			
Budget authority		28,000	
Outlays		28,000	
Total:			
Budget authority	855,499	883,078	950,000
Outlays	851,338	887,239	950,000

Object Classification (in thousands of dollars)

Identification code	20-8144-0-7-601	1983 actual	1984 est.	1985 est.
25.0	Other services	34,936	37,059	39,219
42.0	Insurance claims and indemnities	623,129	594,180	637,781
43.0	Interest and dividends	193,273	228,000	273,000
99.9	Total obligations	851,338	859,239	950,000

BLACK LUNG DISABILITY TRUST FUND

(Proposed for later transmittal, existing legislation)

Program and Financing (in thousands of dollars)

Identification code	20-8144-3-7-601	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Disabled coal miners benefits		21,000	
	3. Interest on advances		7,000	
10.00	Total obligations		28,000	
Financing:				
40.00	Budget authority (appropriation)		28,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		28,000	
90.00	Outlays		28,000	

A 1984 supplemental, now estimated at \$28 million, will be required to meet a larger than anticipated number of monthly benefit and medical payments and higher interest costs. The higher interest costs reflect larger advances from the Treasury as decreases in coal production have resulted in lower coal tonnage tax receipts. The supplemental will be transmitted when estimates of need are firmer.

Object Classification (in thousands of dollars)

Identification code	20-8144-3-7-601	1983 actual	1984 est.	1985 est.
42.0	Insurance claims and indemnities		21,000	
43.0	Interest and dividends		7,000	
99.9	Total obligations		28,000	

SPECIAL WORKERS' COMPENSATION EXPENSES

Program and Financing (in thousands of dollars)

Identification code	16-9971-0-7-601	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Longshoremen's and Harbor Workers' Compensation Act, as amended	29,020	35,800	47,500
	2. District of Columbia Compensation Act	5,710	6,200	9,500
10.00	Total obligations (object class 42.0)	34,730	42,000	57,000
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance	-7,838	-7,192	-7,369
21.40	U.S. securities (par)	-13,290	-17,177	-21,000

SPECIAL WORKERS' COMPENSATION EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	16-9971-0-7-601	1983 actual	1984 est.	1985 est.
Unobligated balance available, end of year:				
24.40	Treasury balance.....	7,192	7,369	7,369
24.40	U.S. securities (par)	17,177	21,000	26,000
60.00	Budget authority (appropriation) (permanent, indefinite)	37,971	46,000	62,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	34,730	42,000	57,000
72.40	Obligated balance, start of year: Treasury balance	1,359		
90.00	Outlays.....	36,089	42,000	57,000
Distribution of budget authority by account:				
	Longshoremen's and Harbor Workers' Compensa- tion Act, as amended.....	31,152	38,200	51,700
	District of Columbia Compensation Act.....	6,819	7,800	10,300
Distribution of outlays by account:				
	Longshoremen's and Harbor Workers' Compensa- tion Act	30,075	35,800	47,500
	District of Columbia Compensation Act.....	6,014	6,200	9,500

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and pursuant to an annual assessment of the industry, for the general expenses of the fund under the Longshoremen's and Harbor Workers' Compensation Act (33 U.S.C. 944; 31 U.S.C. 725).

These trust funds are available for payments of additional compensation for second injuries. When a second injury, when combined with a previous disability, results in increased permanent partial disability, permanent total disability, or death, the employer provides compensation only for the disability caused by the subsequent injury; compensation to supplement the employer's payment is provided from this fund. In addition, the fund pays one-half of the increased benefits provided under the Longshoremen's and Harbor Workers' Compensation Act, as amended, for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

OCCUPATIONAL SAFETY AND HEALTH
ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

For necessary expenses for the Occupational Safety and Health Administration, **[\$212,560,000]** \$217,752,000, including not to exceed **[\$51,700,000]** \$51,191,000, which shall be the maximum amount

available for grants to States under section 23(g) of the Occupational Safety and Health Act, which grants shall be no less than fifty percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary under section 18 of the Occupational Safety and Health Act of 1970: *Provided*, That none of the funds appropriated under this paragraph shall be obligated or expended for the assessment of civil penalties issued for first instance violations of any standard, rule, or regulation promulgated under the Occupational Safety and Health Act of 1970 (other than serious, willful, or repeated violations under section 17 of the Act) resulting from the inspection of any establishment or workplace subject to the Act, unless such establishment or workplace is cited, on the basis of such inspection, for ten or more violations: **[Provided further**, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Occupational Safety and Health Act of 1970 which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs ten or fewer employees: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order or administrative action under the Occupational Safety and Health Act of 1970 affecting any work activity by reason of recreational hunting, shooting, or fishing: *Provided further*, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Occupational Safety and Health Act of 1970 with respect to any employer of ten or fewer employees who is included within a category having an occupational injury lost work day case rate, at the most precise Standard Industrial Classification Code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of that Act (29 U.S.C. 673), except—

- (1) to provide, as authorized by such Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;
- (2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;
- (3) to take any action authorized by such Act with respect to imminent dangers;
- (4) to take any action authorized by such act with respect to health hazards;
- (5) to take any action authorized by such Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of five or more employees, and take any action pursuant to such investigation authorized by such Act; and
- (6) to take any action authorized by such Act with respect to complaints of discrimination against employees for exercising rights under such Act: *Provided further*, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs ten or fewer employees: **]** *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended for the proposal or assessment of any civil penalties for the violation or alleged violation by an employer of ten or fewer employees of any standard, rule, regulation, or order promulgated under the Occupational Safety and Health Act of 1970 (other than serious, willful or repeated violations and violations which pose imminent danger under section 13 of the Act) if, prior to the inspection which gives rise to the alleged violation, the employer cited has (1) voluntarily requested consultation under a program operated pursuant to section 7(c)(1) or section 18 of the Occupational Safety and Health Act of 1970 or from a private consultative source approved by the Administration and (2) had the consultant examine the condition cited and (3) made or is in the process of making a reasonable good faith effort to eliminate the hazard created by the condition cited as such, which was identified by the aforementioned consultant, unless changing circumstances or workplace conditions render inapplicable the advice obtained from such consultants: **[** *Provided further*, That none of the funds appropriated under this paragraph may be obligated or expended for any State plan monitoring visit by the Secretary of

Labor under section 18 of the Occupational Safety and Health Act of 1970, of any factory, plant, establishment, construction site, or other area, workplace or environment where such a workplace or environment has been inspected by an employee of a State acting pursuant to section 18 of such Act within the six months preceding such inspection: *Provided further*, That this limitation does not prohibit the Secretary of Labor from conducting such monitoring visit at the time and place of an inspection by an employee of a state acting pursuant to section 18 of such Act, or in order to investigate a complaint about State program administration including a failure to respond to a worker complaint regarding a violation of such Act, or in order to investigate a discrimination complaint under section 11(c) of such Act, or as part of a special study monitoring program, or to investigate a fatality or catastrophe: *Provided further*, That none of the funds appropriated under this paragraph may be obligated or expended for the inspection, investigation, or enforcement of any activity occurring on the Outer Continental Shelf which exceeds the authority granted to the Occupational Safety and Health Administration by any provision of the Outer Continental Shelf Lands Act, or the Outer Continental Shelf Lands Act Amendments of 1978. (29 U.S.C. 651 et seq.; 33 U.S.C. 941 et seq.; 40 U.S.C. 333 et seq.; 41 U.S.C. 35 et seq. 351 et seq.; Department of Labor Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-0400-0-1-554			
Program by activities:			
Direct program:			
1. Safety and health standards.....	6,070	6,090	6,165
2. Enforcement:			
(a) Federal enforcement.....	80,111	81,684	82,443
(b) State programs.....	50,248	54,607	55,499
3. Technical support.....	14,090	13,535	13,713
4. Compliance assistance.....	37,013	37,607	37,755
5. Safety and health statistics.....	11,114	13,016	16,819
6. Executive direction and administration.....	6,661	6,021	5,358
Total direct program.....	205,307	212,560	217,752
Reimbursable program.....	145		
10.00 Total obligations.....	205,452	212,560	217,752
Financing:			
11.00 Offsetting collections from: Federal funds...	-145		
25.00 Unobligated balance lapsing.....	1,342		
39.00 Budget authority	206,649	212,560	217,752
Budget authority:			
40.00 Appropriation.....	205,256	212,560	217,752
42.00 Transferred from other accounts.....	1,393		
43.00 Appropriation (adjusted)	206,649	212,560	217,752
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	205,307	212,560	217,752
72.40 Obligated balance, start of year.....	38,904	41,676	37,422
74.40 Obligated balance, end of year.....	-41,676	-37,422	-37,969
77.00 Adjustment in expired accounts.....	-2,347		
90.00 Outlays.....	200,189	216,814	217,205

1. *Safety and health standards.*—New and revised standards are proposed and promulgated to protect the safety and health of workers. All new standards, except emergency temporary standards, are promulgated under procedures providing opportunity for public comment. Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious employee injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically sound; and (4) the standard is cost-effective when compared with alterna-

tive regulatory proposals providing equal levels of protection.

2. *Enforcement.*—The Occupational Safety and Health Act of 1970 provides for enforcement of Federal standards in States declining to assert jurisdiction and for grants to assist States in administering and enforcing State standards. Compliance with occupational safety and health standards is gained in part by the physical inspection of plants and facilities and by encouraging the voluntary protection efforts of employers and employees. Programs are targeted to the investigation of claims of imminent danger and employee complaints, the investigation of fatal and catastrophic accidents, programmed inspections of firms with injury-illness rates that are above the national average, and inspections for serious health and safety hazards.

3. *Technical support.*—Technical assistance is provided on all aspects of standards setting, variances, compliance assistance, and enforcement programs. Laboratory support is provided to compliance officers. Comprehensive scientific and technical information services are made available. The economic and environmental impacts of proposed standards are analyzed.

4. *Compliance assistance.*—This activity contributes to the balanced use of the authority provided by the Act through a variety of employer and employee assistance activities. Under cooperative agreements, State agencies are reimbursed for 90% of the costs of providing free onsite consultation to employers upon request. Grants are awarded to assist organizations to develop their capacity to provide occupational safety and health training for workers and employers. Employers are encouraged to establish voluntary labor-management and self-inspection protection programs. This activity also provides leadership and assists agencies in implementing job safety and health programs to protect Federal workers. Professional training for compliance personnel and others with related workplace safety and health responsibilities is conducted at the OSHA Training Institute.

5. *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 administration.

6. *Executive direction and administration.*—These activities include executive direction, planning and evaluation, management support, legislative liaison, inter-agency affairs, and administrative services. The 1985 request reflects savings to be realized by implementing a Department-wide consolidation of administrative functions.

PROGRAM STATISTICS

	1983 actual	1984 estimate	1985 estimate
Standards promulgated:			
Health.....	6	8	6
Safety.....	2	10	7
Inspections:			
Federal inspections.....	68,577	70,500	70,500
State program inspections.....	95,960	95,960	95,960
Training and consultations:			
Training grants supported.....	102	102	100
Workplaces visited.....	30,150	25,600	25,600

General and special funds—Continued

SALARIES AND EXPENSES—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	206,649	212,560	217,752
Outlays	200,189	216,814	217,205
Rescission proposal:			
Budget authority		-1,700	
Outlays		-1,445	-170
Total:			
Budget authority	206,649	210,860	217,752
Outlays	200,189	215,369	217,035

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-0400-0-1-554			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	67,006	71,303	71,360
11.3 Other than full-time permanent	655	401	405
11.5 Other personnel compensation	645	503	615
11.9 Total personnel compensation	68,306	72,207	72,380
12.1 Personnel benefits: Civilian	8,665	8,997	9,367
13.0 Benefits for former personnel	233		
21.0 Travel and transportation of persons	7,273	7,164	7,195
22.0 Transportation of things	432	345	352
23.1 Standard level user charges	5,673	5,610	5,402
23.2 Communications, utilities, and other rent	2,557	2,907	3,866
24.0 Printing and reproduction	563	980	1,209
25.0 Other services	50,179	49,356	49,449
26.0 Supplies and materials	1,470	1,336	1,375
31.0 Equipment	2,822	2,251	4,858
41.0 Grants, subsidies, and contributions	57,108	61,407	62,299
42.0 Insurance claims and indemnities	26		
99.0 Subtotal, direct obligations	205,307	212,560	217,752
99.0 Reimbursable obligations	145		
99.9 Total obligations	205,452	212,560	217,752

Personnel Summary

Total number of full-time permanent positions	2,354	2,355	2,332
Total compensable workyears:			
Full-time equivalent employment	2,238	2,285	2,253
Full-time equivalent of overtime and holiday hours	9	15	15

MINE SAFETY AND HEALTH ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Mine Safety and Health Administration, **[\$151,397,000]** \$150,550,000, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the purchase of not to exceed **[eighty]** forty-five passenger motor vehicles for replacement only; the Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private; the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations; and any funds available to the Department may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of major disaster: *Provided*, That none of the funds appropriated under this paragraph shall be obligated or ex-

pendent to carry out section 115 of the Federal Mine Safety and Health Act of 1977 or to carry out that portion of section 104(g)(1) of such Act relating to the enforcement of any training requirements, with respect to shell dredging, or with respect to any sand, gravel, surface stone, surface clay, colloidal phosphate, or surface limestone mine. (30 U.S.C. 1-11, 801, 951 et seq., 960; 91 Stat. 1290-1322; 93 Stat. 111, 137; Department of Labor Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-1200-0-1-554			
Program by activities:			
Direct program:			
1. Enforcement:			
(a) Coal	75,031	76,455	75,130
(b) Metal/nonmetal	27,367	29,110	29,245
(c) Standards development	725	913	928
2. Assessments	2,154	2,115	1,901
3. Educational policy and development	11,899	12,140	12,298
4. Technical support	18,495	18,358	18,412
5. Program administration	13,292	12,306	12,636
Total direct program	148,963	151,397	150,550
Reimbursable program	7		
10.00 Total obligations	148,970	151,397	150,550
Financing:			
11.00 Offsetting collections from: Federal funds	-7		
21.40 Unobligated balance available, start of year	-820		
25.00 Unobligated balance lapsing	4,293		
39.00 Budget authority	152,435	151,397	150,550
Budget authority:			
40.00 Appropriation	153,828	151,397	150,550
41.00 Transferred to other accounts	-1,393		
43.00 Appropriation (adjusted)	152,435	151,397	150,550
Relation of obligations to outlays:			
71.00 Obligations incurred, net	148,963	151,397	150,550
72.40 Obligated balance, start of year	19,416	17,562	15,955
74.40 Obligated balance, end of year	-17,562	-15,955	-15,641
77.00 Adjustments in expired accounts	412		
90.00 Outlays	151,228	153,004	150,864

1. *Enforcement.*—Enforcement of the Federal Mine Safety and Health Act of 1977 includes inspection of mines, the development and promulgation of health and safety standards, assistance in mine rescue operations, investigations of serious accidents in mines, recommendations to reduce working hazards, and on-site education and training assistance.

2. *Assessments.*—This activity assesses civil monetary penalties for violations of safety and health standards.

3. *Educational policy and development.*—This activity develops and coordinates MSHA's mine safety and health education and training policies and provides classroom instruction at the National Academy for MSHA personnel, other Government personnel, and the mining industry. States are encouraged to develop training programs through grants and technical assistance.

4. *Technical support.*—This activity provides technical services and advice to field managers, mine inspectors, State program employees, and industry management to assist enforcement or improve mining practices. It also collects and analyzes data relative to the cause, frequency, and circumstances of accidents.

5. *Program administration.*—This activity provides for general administrative functions and collection of

civil monetary penalties. The 1985 request reflects savings to be realized by implementing a Department-wide consolidation of administrative functions.

PROGRAM STATISTICS

	1983 actual	1984 estimate	1985 estimate
Enforcement:			
Coal mine inspections.....	74,498	80,950	80,950
Metal/non-metal mine inspections.....	20,282	25,087	25,087
Regulations promulgated.....	7	16	11
Assessments:			
Violations assessed.....	111,836	119,000	119,000
Educational policy and development:			
Student days.....	42,305	40,000	41,200
Technical support:			
Equipment approvals.....	4,800	4,800	4,800
Field investigations.....	660	660	660
Laboratory samples analyzed.....	20,000	50,000	50,000

Object Classification (in thousands of dollars)

Identification code: 16-1200-0-1-554	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	93,164	96,276	94,097
11.3 Other than full-time permanent.....	780	1,050	1,060
11.5 Other personnel compensation.....	698	537	684
11.9 Total personnel compensation.....	94,642	97,863	95,841
12.1 Personnel benefits: Civilian.....	12,997	13,181	12,992
13.0 Benefits for former personnel.....	176		
21.0 Travel and transportation of persons.....	6,139	6,185	6,354
22.0 Transportation of things.....	2,304	2,295	2,297
23.1 Standard level user charges.....	5,640	6,447	6,540
23.2 Communications, utilities, and other rent.....	4,133	4,403	4,492
24.0 Printing and reproduction.....	588	602	629
25.0 Other services.....	10,647	10,512	10,710
26.0 Supplies and materials.....	2,235	2,119	2,037
31.0 Equipment.....	4,288	2,290	2,888
32.0 Lands and structures.....	19		
41.0 Grants, subsidies, and contributions.....	5,146	5,500	5,770
42.0 Insurance claims and indemnities.....	9		
99.0 Subtotal, direct obligations.....	148,963	151,397	150,550
99.0 Reimbursable obligations.....	7		
99.9 Total obligations.....	148,970	151,397	150,550

Personnel Summary

	1983 actual	1984 estimate	1985 estimate
Total number of full-time permanent positions.....	3,408	3,271	3,115
Total compensable workyears:			
Full-time equivalent employment.....	3,172	3,207	3,051
Full-time equivalent of overtime and holiday hours.....	12	12	12

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, **[\$136,587,000] \$146,860,000**, of which **[\$4,837,000] \$9,625,000** shall be for expenses of revising the Consumer Price Index **[: Provided, That \$2,628,000 shall]**, to remain available until September 30, **[1985] 1988**, and not to exceed an additional amount of **\$20,420,000** may be expended from the Employment Security Administration Account of the Unemployment Trust Fund. (29 U.S.C. 1-96, 181; Department of Labor Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 16-0200-0-1-505	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Labor force statistics.....	40,718	47,880	70,775
2. Prices and cost of living.....	45,472	47,053	48,376
3. Wages and industrial relations.....	14,682	15,532	16,260
4. Productivity and technology.....	3,764	4,400	4,578
5. Economic growth and employment projections.....	2,892	2,800	2,898
6. Executive direction and staff services.....	14,127	14,085	14,768
7. Consumer Price Index revision.....		4,837	9,625
Total direct program.....	121,655	136,587	167,280
Reimbursable program.....	8,346	9,753	10,134
10.00 Total obligations.....	130,001	146,340	177,414
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-8,226	-9,123	-9,461
13.00 Trust funds.....			-20,420
14.00 Non-Federal sources.....	-503	-630	-673
25.00 Unobligated balance lapsing.....	471		
40.00 Budget authority (appropriation) ..	121,743	136,587	146,860
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	121,272	136,587	146,860
72.40 Obligated balance, start of year.....	11,950	13,119	14,428
74.40 Obligated balance, end of year.....	-13,119	-14,428	-15,399
77.00 Adjustments in expired accounts.....	744		
90.00 Outlays.....	120,847	135,278	145,889

Note.—Includes \$21,070 thousand in 1985 for labor force statistics activities previously financed from Department of Labor, Employment and Training Administration, State unemployment insurance and employment services operations. Comparable amounts for 1983 (\$17,637 thousand) and 1984 (\$20,400 thousand) are excluded above.

1. **Labor force statistics.**—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the Nation, States, and local areas. Makes studies of the labor force. Publishes quarterly data on insured employment, wages, and unemployment insurance contributions by industry. A major revision of the establishment employment and earnings survey began in 1982 and will be continued in 1985.

WORKLOAD STATISTICS (MAJOR ITEMS)

	1983 actual	1984 estimate	1985 estimate
Labor force statistics:			
National labor force estimates (monthly, quarterly, annual, or irregularly produced series) ¹	80,223	83,223	83,223
Insured employment and wages (quarterly series).....	952,572	952,572	952,572
Employment, hours, and earnings (monthly and annual series).....	22,620	22,620	22,620
Employment and unemployment estimates for States and local areas (monthly and annual series).....	5,800	5,800	5,800
Occupational employment statistics (annual series on 3-year cycle).....	16,000	12,000	10,000
CPS demographic series for local areas.....	37,757	37,757	37,757
Data development and evaluation projects.....	127	124	124

¹ A data series is numerical information about particular conditions in particular places over time.

2. **Prices and cost of living.**—Publishes the Consumer Price Index and the Producer Price Index, export and import price indexes, and studies of price change.

	1983 actual	1984 estimate	1985 estimate
Consumer price indexes published.....	5,418	5,418	5,418
Producer prices:			
(a) Commodity indexes published.....	5,000	6,500	7,700
(b) Mining and manufacturing indexes published.....	230	315	385

General and special funds—Continued

SALARIES AND EXPENSES—Continued

	1983 actual	1984 estimate	1985 estimate
International prices (percent of value covered):			
(a) Export price index.....	83	100	100
(b) Import price index.....	100	100	100

3. *Wages and industrial relations.*—Data on wages and benefits are collected and analyzed by occupation for major labor markets and industries. Monthly information is compiled on major work stoppages and wage developments.

WORKLOAD STATISTICS (MAJOR ITEMS)

	1983 actual	1984 estimate	1985 estimate
Wages and industrial relations:			
Occupational pay and benefit surveys—number of schedules and/or plans analyzed.....	31,500	31,500	31,500
Employment cost index—number of schedules quarterly.....	3,500	3,500	3,500
Current wage developments—bargaining units studied.....	2,500	2,500	2,500
Collective bargaining file—number of contracts...	4,900	4,900	4,900

4. *Productivity and technology.*—Provides studies of productivity changes for industries, major economic sectors, and the entire private economy. Studies the effects of technology change on employment and productivity.

	1983 actual	1984 estimate	1985 estimate
Studies.....	11	12	12
Series.....	190,078	164,326	166,326

5. *Economic growth and employment projections.*—Provides economic projections, including changes in the level and structure of economic growth, and employment and occupational projections. Publishes the *Occupational Outlook Quarterly*.

	1983 actual	1984 estimate	1985 estimate
Employment projections for 160 industries.....	80	80	80
Studies.....	100	100	100

6. *Executive direction and staff services.*—Provides planning and policy for the Bureau, operates the management information system, coordinates research, and publishes data and reports for government and public use. The 1985 request reflects savings to be realized by implementing a Department-wide consolidation of administrative functions.

7. *Consumer Price Index revision.*—The revision commenced in 1984 and will be completed by 1988. The revision will include price samples to reflect demographic changes, measures of variance, and improved measures of housing costs.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-0200-0-1-505			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	47,436	51,745	55,609
11.3 Other than full-time permanent.....	3,607	3,325	3,965
11.5 Other personnel compensation.....	447	466	524
11.9 Total personnel compensation.....	51,490	55,536	60,098
12.1 Personnel benefits: Civilian.....	5,705	6,153	7,232
13.0 Benefits for former personnel.....	109		
21.0 Travel and transportation of persons.....	2,914	3,109	3,367
22.0 Transportation of things.....	39	10	10
23.1 Standard level user charges.....	4,820	5,247	6,655
23.2 Communications, utilities, and other rent.....	2,206	3,526	3,617
24.0 Printing and reproduction.....	1,030	1,100	1,108

25.0	Other services.....	51,333	60,396	63,138
26.0	Supplies and materials.....	682	591	636
31.0	Equipment.....	1,324	919	999
41.0	Grants, subsidies and contributions.....			20,420
42.0	Insurance claims and indemnities.....	3		
99.0	Subtotal, direct obligations.....	121,655	136,587	167,280
99.0	Reimbursable obligations.....	8,346	9,753	10,134
99.9	Total obligations.....	130,001	146,340	177,414

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	1,790	1,925	1,936
Total compensable workyears:			
Full-time equivalent employment.....	1,870	2,016	2,072
Full-time equivalent of overtime and holiday hours.....	5	5	5
Reimbursable:			
Total number of full-time permanent positions.....	212	212	212
Total compensable workyears: Full-time equivalent employment.....	193	206	206

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Department of Labor, Employment and Training Administration, State unemployment insurance and employment services operations.

DEPARTMENTAL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for Departmental Management, including **[\$2,001,000]** \$2,129,000 for the President's Committee on Employment of the Handicapped, **[\$95,059,000]** \$99,730,000 together with not to exceed **[\$9,842,000]** \$240,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (37 Stat. 736, 738; 63 Stat. 409; Department of Labor Appropriation Act, 1984; additional authorizing legislation to be proposed for \$1,129,000.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-0165-0-1-505			
Program by activities:			
Direct program:			
1. Executive direction.....	10,653	11,158	11,232
2. Legal services.....	37,039	39,623	43,101
3. International labor affairs.....	5,378	4,498	4,794
4. Administration and management.....	25,008	24,974	24,681
5. Adjudication.....	19,899	20,239	20,323
6. Promoting employment of the handicapped.....	1,949	2,018	2,129
7. Women's bureau.....	3,644	3,899	4,130
8. Veterans employment service.....	8,935	9,721	
9. Civil rights.....	2,436	3,240	3,268
Total direct program.....	114,941	119,370	113,658
Reimbursable program.....	9,755	28,031	35,357
10.00 Total obligations.....	124,696	147,401	149,015
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	—9,755	—28,031	—35,357
13.00 Trust funds.....	—22,249	—23,356	—13,928
25.00 Unobligated balance lapsing.....	1,572		
39.00 Budget authority.....	94,264	96,014	99,730

Budget authority:				
40.00	Appropriation	94,264	95,059	99,730
44.20	Supplemental for civilian pay raises		955	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	92,693	96,014	99,730
72.40	Obligated balance, start of year	27,675	21,218	21,318
74.40	Obligated balance, end of year	-21,218	-21,318	-21,539
77.00	Adjustments in expired accounts	-3,964		
90.00	Outlays, excluding pay raise supplemental	95,186	94,996	99,472
91.20	Outlays from civilian pay raise supplemental		918	37

NOTES

Includes \$143 thousand in 1985 for activities previously financed from Department of Labor, Labor Management Services Administration, Salaries and expenses. Comparable amounts for 1983 (\$0 thousand) and 1984 (\$140 thousand) are excluded above.

Excludes \$9,778 thousand in 1985 for activities transferred to Department of Labor, Departmental Management, Assistant Secretary for Veterans Employment and Training. Comparable amounts for 1983 (\$8,935 thousand) and 1984 (\$9,721 thousand) are included above.

1. *Executive direction.*—Provides policy direction for all programs and functions assigned to the Department. Provides guidance for the development and implementation of governmental policy to protect and promote the interests of the American worker—toward achieving better employment and earnings, promotion of labor standards, safeguarding of pension rights, promotion of affirmative action in employment, and collection and analysis of statistics on the labor force.

2. *Legal services.*—Includes enforcement of Federal labor statutes and legal advisory, legislative, and litigation services related to the statutes administered by the Department.

3. *International labor affairs.*—Integrates all international labor programs and foreign economic policy within the Department; gives Departmental guidance to the U.S. participation in international organizations concerned with labor and employment and training problems; and provides for labor and employment and training technical services to other Government and international agencies.

4. *Administration and management.*—Exercises leadership in all DOL administration and management programs and services. Provides policy guidance on matters of budget and resource and personnel management. Assures equal employment opportunity to all DOL employees and applicants for employment and provides for consistent and constructive internal labor-management relations throughout the Department.

5. *Adjudication.*—Conducts formal hearings and renders timely decisions on claims filed under (a) the Longshoremen's and Harbor Workers' Compensation Act and its extensions, (b) the Black Lung Benefits Reform Act of 1977, (c) the Federal Employees' Compensation Act, and (d) other acts involving health and safety regulations, unfair labor practices, and other labor-related areas.

6. *Promoting employment of the handicapped.*—The President's Committee on Employment of the Handicapped seeks to identify and eliminate barriers standing in the way of full social and vocational opportunities for physically and mentally handicapped persons.

7. *Women's bureau.*—Promotes the welfare and seeks to improve the economic status of working women; seeks to increase the utilization of women in the Na-

tion's economy; and encourages the advancement of women workers.

8. *Veterans employment service.*—Policy direction of Veterans employment and training programs will be framed in 1985 under the Assistant Secretary for Veterans Employment and Training.

9. *Civil rights.*—Ensures full compliance with title VI of the Civil Rights Act of 1964 and other regulatory nondiscrimination provisions in programs receiving financial assistance from the Department of Labor and promotes equal opportunity in these programs and activities.

The 1985 request reflects savings to be realized by implementing a Department-wide consolidation of administrative functions.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-0165-0-1-505			
Direct obligations:			
Personnel compensation:			
11.1	66,617	72,352	66,323
11.3	2,206	1,771	1,797
11.5	540	755	755
11.8	484	125	125
11.9	69,847	75,003	69,000
12.1	7,867	8,482	7,876
13.0	399	11	
21.0	3,568	3,824	3,301
22.0	78	142	119
23.1	6,369	7,103	6,661
23.2			
24.0	4,026	3,594	3,900
24.0	479	609	610
25.0	20,517	19,368	20,951
26.0	1,300	1,019	1,027
31.0	490	215	213
42.0	1		
99.0	114,941	119,370	113,658
99.0	9,755	28,031	35,357
99.9	124,696	147,401	149,015

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,160	2,238	1,933
Total compensable workyears:			
Full-time equivalent employment	2,095	2,242	1,934
Full-time equivalent of overtime and holiday hours	14	26	36
Reimbursable:			
Total number of full-time permanent positions	145	132	132
Total compensable workyears: Full-time equivalent employment	39	46	46

OFFICE OF THE INSPECTOR GENERAL

For salaries and expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$37,707,000]** \$39,465,000 together with not to exceed **[\$5,700,000]** \$4,300,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (5 U.S.C. 553; Department of Labor Appropriation Act, 1984.)

General and special funds—Continued

OFFICE OF THE INSPECTOR GENERAL—Continued

Program and Financing (in thousand of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-0106-0-1-505			
Program and Activities:			
10.00 Total obligations.....	44,706	44,320	44,137
Financing:			
13.00 Offsetting collections from: Trust funds.....	-6,835	-6,320	-4,672
25.00 Unobligated balance lapsing.....	263		
39.00 Budget authority	38,133	38,000	39,465
Budget authority:			
40.00 Appropriation	38,133	37,707	39,465
44.20 Supplemental for civilian pay raises		293	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	37,871	38,000	39,465
72.40 Obligated balance, start of year.....		13,241	15,358
74.40 Obligated balance, end of year.....	-13,241	-15,358	-16,252
90.00 Outlays, excluding pay raise supplemental.....	24,630	35,601	38,560
91.20 Outlays from civilian pay raise supplemental.....		282	11

The Office keeps the Secretary and the Congress fully and currently informed about fraud and other serious problems, abuses, and deficiencies in departmental programs and operations; recommends corrective action; and reports on the progress made in correcting the problems. The office provides policy direction and conducts, supervises, and coordinates all audits and investigations; recommends policies for and conducts, supervises, or coordinates other activities in the department and between the department and other Federal, State, and local government agencies whose purposes are to (a) promote economy and efficiency, (b) prevent and detect fraud and abuse, and (c) identify and prosecute people involved in fraud or abuse.

The 1985 request reflects savings to be realized by implementing a Department-wide consolidation of administrative functions.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-0106-0-1-505			
Personnel compensation:			
11.1 Full-time permanent.....	14,855	17,083	18,540
11.3 Other than full-time permanent.....	273	83	85
11.5 Other personnel compensation.....	699	1,024	1,093
11.8 Special personnel services payments.....	19		
11.9 Total personnel compensation.....	15,846	18,190	19,718
12.1 Personnel benefits: Civilian.....	2,008	2,074	2,249
21.0 Travel and transportation of persons.....	3,317	4,061	4,116
22.0 Transportation of things.....	73	152	152
23.1 Standard level user charges.....	876	1,116	1,126
23.2 Communications, utilities, and other rent....	746	695	728
24.0 Printing and reproduction.....	37	116	122
25.0 Other services.....	21,268	17,551	15,550
26.0 Supplies and materials.....	169	180	191
31.0 Equipment.....	365	185	185
42.0 Insurance claims and indemnities.....	1		
99.9 Total obligations.....	44,706	44,320	44,137

Personnel Summary

Total number of full time permanent positions.....	516	559	560
Total compensable workyears:			
Full-time equivalent employment.....	471	550	560
Full-time equivalent of overtime and holiday hours.....	20	20	20

ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING

Not to exceed \$122,172,000 may be expended from the Employment Security Administration account in the Unemployment Trust Fund to carry out the provisions of 38 U.S.C. 2001-08, 2021-26.

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
1. State administration:			
a. Disabled veterans outreach program.....			59,200
b. Local veterans employment representatives.....			50,100
2. Administration.....			12,872
Total obligations.....			122,172
Financing:			
Available from the trust fund.....			122,172
Relation of obligations to outlays:			
Obligations incurred, net.....			122,172
Outlays.....			122,172

Note.—1985 estimates are for activities previously financed from Department of Labor:

	1983 actual	1984 estimate
Departmental Management, Salaries and expenses.....	\$8,935	\$9,721
Labor-Management Services Administration, Salaries and expenses.....	2,178	2,554
Employment and Training Administration, Program administration.....		519
Employment and Training Administration, State unemployment insurance and employment service operations.....	91,298	108,800

1. *State administration.*—The Disabled Veterans Outreach Program (DVOP) provides intensive employability development services to secure permanent employment for veterans with service-connected disabilities and the most disadvantaged Vietnam-era veterans. Local Veterans Employment Representatives (LVER's) provide job development, placement, and supportive services directly to veterans, and act as functional supervisors of the services provided veterans by other local office staff to ensure compliance with the performance standards for services to veterans.

2. *Administration.*—Identifies policies and programs to serve and meet employment and training needs of veterans. Assures the adequacy of counseling, testing, job training, and job placement services for veterans through monitoring, evaluating, and providing technical assistance and training to the delivery systems providing these services. Provides information and processes complaints to help veterans, reservists, and members of the National Guard obtain employment rights provided by law. The 1985 request reflects savings to be realized by implementing a Department-wide consolidation of administrative functions.

Object Classification (In thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-8042-0-7-999			
Personnel compensation:			
11.1 Full-time permanent.....			9,686
11.5 Other personnel compensation.....			158
11.9 Total personnel compensation.....			9,844
12.1 Personnel benefits.....			1,105
21.0 Travel and transportation of persons.....			678

22.0	Transportation of things.....	15
23.1	Standard level user charges.....	176
23.2	Communication, utilities and other rent.....	1,620
24.0	Printing and reproduction.....	60
25.0	Other services.....	683
26.0	Supplies and materials.....	71
31.0	Equipment.....	20
41.0	Grants, subsidies and contributions.....	107,900
93.0	Administrative expenses included in schedule of funds as a whole.....	-122,172
	Total obligations.....	

Personnel Summary

Total numbers of full-time permanent positions.....	282
Total compensable workyears: Full-time equivalent employment.....	282

SPECIAL FOREIGN CURRENCY PROGRAM

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States, for necessary expenses of the Department of Labor, as authorized by law, **[\$67,000]** \$200,000, to remain available until expended. This appropriation shall be available in addition to other appropriations to such agency for payments in foreign currencies. (7 U.S.C. 1704; Department of Labor Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 16-0151-0-1-505	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 21.0).....	67	69	200
Financing:			
21.40 Unobligated balance available, start of year.....	-2	-2	
24.40 Unobligated balance available, end of year..	2		
40.00 Budget authority (appropriation) ..	67	67	200
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	67	69	200
72.40 Obligated balance, start of year.....	37	15	17
74.40 Obligated balance, end of year.....	-15	-17	-17
90.00 Outlays.....	89	67	200

This activity utilizes currencies available under Title I of the Agricultural Trade Development and Assistance Act of 1954, declared by the Treasury Department to be excess to the normal requirements of the United States.

Foreign service consultations.—Overseas regional conferences and consultations with labor attachés and economic officers provide a useful forum for discussion of regional problems which influence foreign policy; enable the overseas officers to be currently informed concerning U.S. objectives and developments affecting their work; facilitate development of new methods for implementing U.S. objectives in labor and employment and training areas; and enable Washington officials to inform the overseas officers concerning reporting needed by the Department of Labor to fulfill its responsibilities.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 16-4601-0-4-505	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Administrative management services.....	14,395	15,234	15,074
2. Field services.....	16,721	18,178	18,537
3. Facilities management.....	5,159	5,945	6,311
4. Penalty mail and telecommunications.....	19,440	19,500	18,000
10.00 Total obligations.....	55,715	58,857	57,922
Financing:			
11.00 Offsetting collections from: Federal funds ...	-58,839	-58,857	-57,922
21.98 Unobligated balance available, start of year: Fund balance.....	-7,540	-8,475	-3,000
24.98 Unobligated balance available, end of year: Fund balance.....	8,475	3,000	3,000
27.00 Capital transfer to general fund.....	2,189	5,475	
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-3,125		
72.98 Obligated balance, start of year: Fund balance.....	6,189	11,397	11,397
74.98 Obligated balance, end of year: Fund balance.....	-11,397	-11,397	-11,397
90.00 Outlays.....	-8,333		

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 management services.**—Provides a broad range of administrative services, including procurement, contracting, printing, mailing, messengers, motor pool, accounting, payroll and voucher payments, and supply and property management. The 1985 request reflects savings to be realized by implementing a Department-wide consolidation of administrative functions and administrative systems reform.

2. **Field services.**—Provides centralized services from the Department's 10 regional offices to all agencies of the Department located in the regions. The services include personnel management, voucher audit, and administrative services.

3. **Facilities management.**—Manages the Frances Perkins Building, which is the Department's headquarters, under the terms of an agreement with the General Services Administration.

4. **Penalty mail and telecommunications.**—Provides for departmental mail payments to the U.S. Postal Service and telecommunications payments to the General Services Administration.

Financing.—The fund is reimbursed by the agencies for which centralized services are performed at rates which return in full all expenses of operation, including reserves for accrued annual leave and depreciation of equipment.

Operating results.—The fund ended 1983 with a net operating income of \$7.3 million. These amounts were collected to finance computer purchases and the changeover to the Department's management of facilities maintenance operations of the Frances Perkins Building. Unneeded balances of \$5,475 million accumulated in prior years from charges to finance data auto-

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

mation and the building maintenance transfer are being transferred to the general fund in 1984.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
16-4601-0-4-505			
Personnel compensation:			
11.1 Full-time permanent.....	16,719	17,195	17,565
11.3 Other than full-time permanent.....	874	650	658
11.5 Other personnel compensation.....	186	330	342
11.9 Total personnel compensation.....	17,779	18,175	18,565
12.1 Personnel benefits: Civilian.....	1,974	1,930	2,005
13.0 Benefits for former personnel.....	17		
21.0 Travel and transportation of persons.....	393	390	455
22.0 Transportation of things.....	37	73	60
23.1 Standard level user charges.....	4,214	4,685	4,500
23.2 Communications, utilities, and other rent....	20,752	24,030	22,530
24.0 Printing and reproduction.....	248	782	482
25.0 Other services.....	8,392	6,667	7,200
26.0 Supplies and materials.....	1,571	1,548	1,548
31.0 Equipment.....	324	577	577
42.0 Insurance claims and indemnities.....	14		
99.9 Total obligations.....	55,715	58,857	57,922

Personnel Summary

Total number of full-time permanent positions.....	764	717	696
Total compensable workyears:			
Full-time equivalent employment.....	724	758	725
Full-time equivalent of overtime and holiday hours.....	4	4	4

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
U.S. Information Agency, "Salaries and expenses."

GENERAL PROVISIONS

SEC. 101. Appropriations in this Act available for salaries and expenses shall be available for supplies, services, and rental of conference space within the District of Columbia, as the Secretary of Labor shall deem necessary for settlement of labor-management disputes. (*Department of Labor Appropriation Act, 1984.*)

TITLE V—GENERAL PROVISIONS

SEC. 501. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.]

SEC. 502. No part of any appropriation contained in this Act shall be expended by any executive agency, as referred to in the Office of Federal Procurement Policy Act (41 U.S.C. 401 et seq.), pursuant to any obligation for services by contract, unless such executive agency has awarded and entered into such contract in full compliance with such Act and regulations promulgated thereunder.]

SEC. [503] 501. Appropriations contained in this Act, available for salaries and expenses, shall be available for services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18.

SEC. [504] 502. Appropriations contained in this Act, available for salaries and expenses, shall be available for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902).

SEC. [505] 503. Appropriations contained in this Act, available for salaries and expenses, shall be available for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities.

SEC. [506] 504. No part of the funds appropriated under this Act shall be used to provide a loan, guarantee of a loan, a grant, the salary of or any remuneration whatever to any individual applying for admission, attending, employed by, teaching at, or doing research at an institution of higher education who has engaged in conduct on or after August 1, 1969, which involves the use of (or the assistance to others in the use of) force or the threat of force or the seizure of property under the control of an institution of higher education, to require or prevent the availability of certain curricula, or to prevent the faculty, administrative officials, or students in such institution from engaging in their duties or pursuing their studies at such institution.

SEC. [507] 505. The Secretaries of Labor, Education, and Health and Human Services are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act: *Provided*, That such transferred balances are used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. [508] 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. [509] 507. No part of any appropriation contained in this Act shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself.

No part of any appropriation contained in this Act shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence legislation or appropriations pending before the Congress.

SEC. [510] 508. The Secretaries of Labor, Education, and Health and Human Services are each authorized to make available not to exceed \$7,500 from funds available for salaries and expenses under titles I, II, and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed \$2,500 from the funds available for "Salaries and expenses, Federal Mediation and Conciliation Service"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed \$2,500 from funds available for "Salaries and expenses, National Mediation Board".

SEC. [511] 509. None of the funds appropriated by this Act shall be used to pay for any research program or project or any program, project, or course which is of an experimental nature, or any other activity involving human participants, which is determined by the Secretary or a court of competent jurisdiction to present a danger to the physical, mental, or emotional well-being of a participant or subject of such program, project, or course, without the written, informed consent of each participant or subject, or a participant's parents or legal guardian, if such participant or subject is under eighteen years of age. The Secretary shall adopt appropriate regulations respecting this section.

SEC. 512. None of the funds provided in this Act to any department or agency may be expended for the transportation of any officer or employee of such department or agency between his domicile and his place of employment, with the exception of the Secretaries of Labor, Health and Human Services, and Education who under title 5, United States Code, section 101 are exempted from such limitations.]

SEC. 510. Upon the adoption of the Compact of Free Association, amounts appropriated by this Act for Federal financial assistance to the Trust Territory of the Pacific Islands shall be available only for the Republic of Palau, but only in amounts that such Republic would have received had the compact not been adopted. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984.*)

DEPARTMENT OF STATE

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

For necessary expenses of the Department of State and the Foreign Service, not otherwise provided for, including obligations of the United States abroad pursuant to treaties, international agreements, and binational contracts (including obligations assumed in Germany on or after June 5, 1945); expenses authorized by section 9 of the Act of August 31, 1964, as amended (31 U.S.C. 3721), and section 2 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2669); telecommunications; expenses necessary to provide maximum physical security in Government-owned and leased properties and vehicles abroad; permanent representation to certain international organizations in which the United States participates pursuant to treaties, conventions, or specific Acts of Congress; expenses of the United States-Japan Advisory Group; acquisition by exchange or purchase of vehicles as authorized by law, except that special requirement vehicles may be purchased without regard to any price limitation otherwise established by law; **[\$1,114,810,000] \$1,311,300,000**, of which **[\$17,500,000] \$26,459,000** shall remain available until September 30, **[1985] 1986**. **[Of the amounts available for expenditure pursuant to the International Center Act of 1968, not to exceed \$925,000 may be made available until expended from proceeds of lease, sale, or exchange for purposes authorized in section 5 thereof as amended by Public Law 97-186.]**

[REOPENING CONSULATES]

[For necessary expenses of the Department of State and the Foreign Service for reopening and operating certain United States consulates as specified in section 103 of the Department of State Authorization Act, fiscal years 1982 and 1983, \$2,500,000.] (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 19-0113-0-1-153	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Executive direction and policy formulation.....	101,703	117,089	132,441
2. Diplomatic relations with foreign countries.....	280,941	323,444	365,854
3. Diplomatic relations through international organizations.....	21,146	24,345	27,537
4. Conduct of consular affairs.....	128,890	148,390	167,846
5. Technical support programs.....	241,670	278,232	314,712
6. Administrative and staff activities.....	232,607	267,760	302,910
Total direct program.....	1,006,957	1,159,260	1,311,300
Reimbursable program.....	365,458	392,000	422,000
10.00 Total obligations.....	1,372,415	1,551,260	1,733,300
Financing:			
11.00 Offsetting collections from: Federal funds...	-365,458	-392,000	-422,000
21.40 Unobligated balance available, start of year	-36,995	-36,354	.....
24.40 Unobligated balance available, end of year..	36,354	.....	.....
25.00 Unobligated balance lapsing.....	7,410	.....	.....
39.00 Budget authority.....	1,013,726	1,122,906	1,311,300
Budget authority:			
40.00 Appropriation.....	1,025,696	1,117,310	1,311,300
41.00 Transferred to other accounts.....	-11,970	-4,600	.....
43.00 Appropriation (adjusted).....	1,013,726	1,112,710	1,311,300

44.20	Supplemental for civilian pay raises.....		10,196	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,006,957	1,159,260	1,311,300
72.40	Obligated balance, start of year.....	178,450	101,884	119,706
74.40	Obligated balance, end of year.....	-101,884	-119,706	-139,207
77.00	Adjustments in expired accounts.....	-31,389	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	1,052,134	1,131,797	1,291,244
91.20	Outlays from civilian pay raise supplemental.....	.....	9,641	555
Distribution of budget authority by account:				
	Salaries and expenses.....	1,012,726	1,120,406	1,311,300
	Reopening consulates.....	1,000	2,500	.....
Distribution of outlays by account:				
	Salaries and expenses.....	1,051,894	1,138,678	1,291,299
	Reopening consulates.....	240	2,760	500

Note.—The activities financed in "Reopening consulates" in 1983 and 1984 are presented in these schedules and are proposed to be financed in this account in 1985. Budget authority and outlays are distributed by account above.

The program described below is financed by this appropriation and by reimbursements from other agencies. Those agencies are provided with most of their administrative services overseas by the Department of State.

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 and regional bureaus of the Department. Public affairs, congressional affairs, and inspection, audit, and investigation activities are included.

2. *Diplomatic relations with foreign countries.*—This includes representation of the United States and its citizens abroad, primarily for political and economic negotiations and for reporting and analysis.

3. *Diplomatic relations through international organizations.*—In collaboration with other Government agencies, U.S. policy is developed and coordinated on political and security issues and in such specialized fields as world health, education, and labor activities. Included are resources to support U.S. missions to international organizations abroad, as well as domestically-located missions to the United Nations and the Organization of American States.

4. *Conduct of consular affairs.*—Activities included are overseas and domestic visa and American citizen services. Visa services involve the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American citizen services include the issuance of passports, emergency assistance to American citizens abroad, and passport fraud detection and investigation.

5. *Technical support programs.*—These encompass data processing efforts, personnel and physical security, training and development programs, worldwide tele-

General and special funds—Continued

SALARIES AND EXPENSES—Continued
[REOPENING CONSULATES]—Continued

communications and courier services, and medical services.

6. *Administrative and staff activities.*—These include normal domestic and overseas administrative services such as personnel, budgeting, accounting, and procurement.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)			
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	1,013,726	1,122,906	1,311,300
Outlays	1,052,134	1,141,438	1,291,799
Supplemental under existing legislation:			
Budget authority		25,840	
Outlays		12,920	12,920
Total:			
Budget authority	1,013,726	1,148,746	1,311,300
Outlays	1,052,134	1,154,358	1,304,719

Object Classification (in thousands of dollars)

Identification code 19-0113-0-1-153	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	449,604	528,114	588,299
11.3 Other than full-time permanent	13,897	16,324	18,184
11.5 Other personnel compensation	18,008	21,152	23,563
11.8 Special personal services payments	1,664	1,954	2,177
11.9 Total personnel compensation	483,173	567,544	632,223
12.1 Personnel benefits: Civilian	37,288	43,799	48,790
13.0 Benefits for former personnel	2,349	2,759	3,073
21.0 Travel and transportation of persons	36,211	42,534	47,382
22.0 Transportation of things	30,828	36,212	40,338
23.1 Standard level user charges	24,542	23,846	30,718
23.2 Communications, utilities, and other rent	135,371	154,618	172,238
24.0 Printing and reproduction	8,514	9,001	9,141
25.0 Other services	129,352	145,779	171,255
26.0 Supplies and materials	45,998	51,030	60,187
31.0 Equipment	68,997	77,045	90,281
33.0 Investments and loans	29	35	40
41.0 Grants, subsidies, and contributions	3,817	4,483	4,994
42.0 Insurance claims and indemnities	489	575	640
99.0 Subtotal, direct obligations	1,006,958	1,159,260	1,311,300
99.0 Reimbursable obligations	365,458	392,000	422,000
99.9 Total obligations	1,372,415	1,551,260	1,733,300

Personnel Summary

Total number of full-time permanent positions	22,706	23,331	23,884
Total compensable workyears:			
Full-time equivalent employment	22,978	23,940	24,634
Full-time equivalent of overtime and holiday hours	917	930	943

REPRESENTATION ALLOWANCES

For representation allowances as authorized by section 905 of the Foreign Service Act of 1980, as amended (22 U.S.C. 4085), and for representation by United States missions to the United Nations and the Organization of American States, [\$4,148,000] \$4,500,000. (*Department of State and Related Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 19-0545-0-1-153	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program	3,876	4,148	4,500
Reimbursable program	75	75	75
10.00 Total obligations (object class 25.C) ..	3,951	4,223	4,575
Financing:			
11.00 Offsetting collections from: Federal funds ...	-75	-75	-75
40.00 Budget authority (appropriation) ..	3,876	4,148	4,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net	3,876	4,148	4,500
72.40 Obligated balance, start of year	582	490	535
74.40 Obligated balance, end of year	-490	-535	-625
77.00 Adjustments in expired accounts	-38		
90.00 Outlays	3,930	4,103	4,410

Officers of the Foreign Service are reimbursed in part for expenses incurred in the pursuance of official activities.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses not otherwise provided to enable the Secretary of State to reimburse State and local governments for assistance in cases of extraordinary need, or to employ private firms, in connection with the performance of certain security functions involving protection of foreign missions in the United States and foreign officials assigned to them, \$9,500,000.

Program and Financing (in thousands of dollars)

Identification code 19-0520-0-1-153	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 25.0)			9,500
Financing:			
40.00 Budget authority (appropriation)			9,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net			9,500
74.40 Obligated balance, end of year			-1,805
90.00 Outlays			7,695

This appropriation will provide for a program of protection of foreign missions and officials in the United States through reimbursement of State and local governments for police assistance and by contracting for protective services with private security firms. Protective services will be authorized by the Secretary of State and will be provided only in cases of extraordinary need.

ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD*

*See Part II for additional information.

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 292-300), [\$160,000,000] \$235,607,000, to remain available until expended [of which \$1,100,000 shall be available for an air conditioning project at the United States Embassy in Mexico City; and of which not to exceed \$2,800,000 shall be available for purchase of a site adjacent to the United States Embassy in Mexico City; and of which \$1,500,000 shall be available for design and development of a new chancery building for the United States Embassy in Seoul, Korea; and, in addition there shall be available subject to the approval of the Committees on Appropriations of the House and Senate under said Committees' policies concerning the

reprogramming of funds, the sum of \$30,000,000, to remain available until expended, for overseas housing requirements]. (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 19-0535-0-1-153	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Acquisition, development, and construction:			
Africa.....	3,606	5,935	7,342
American republics.....	1,470	10,560	17,129
East Asia and Pacific.....	5,735	4,450	2,462
Europe.....	10,780	15,485	45,004
Near East and South Asia.....	3,357	26,231	2,725
2. Moscow complex.....	8,842	24,899	4,522
3. Riyadh complex.....	190	81,807	197
4. Security enhancement.....	3,086	14,569	.....
5. Operations:			
Minor improvements.....	2,925	6,800	7,987
Leasehold payments.....	4,108	6,270	6,299
Operation and maintenance of buildings.....	86,647	97,196	115,382
Furnishings and equipment.....	12,651	19,450	16,766
Project supervision.....	2,593	2,416	3,519
Administration.....	4,647	6,698	8,273
10.00 Total obligations.....	150,637	322,766	237,607
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-10,733	-1,000	-2,000
21.40 Unobligated balance available, start of year.....	-56,374	-131,766	.....
24.40 Unobligated balance available, end of year..	131,766	.....	.....
40.00 Budget authority (appropriation) ..	215,296	190,000	235,607
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	139,904	321,766	235,607
72.40 Obligated balance, start of year.....	150,850	128,905	235,322
74.40 Obligated balance, end of year.....	-128,905	-235,322	-285,000
90.00 Outlays.....	161,848	215,349	185,929

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 the account Salaries and expenses); procurement of initial furniture and furnishings; and repair, maintenance, and operating costs of these facilities.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	215,296	190,000	235,607
Outlays.....	161,849	215,349	185,929
Supplemental under existing legislation:			
Budget authority.....	.....	8,760	.....
Outlays.....	.....	760	8,000
Total:			
Budget authority.....	215,296	198,760	235,607
Outlays.....	161,849	216,109	193,929

Object Classification (in thousands of dollars)

Identification code 19-0535-0-1-153	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	3,344	3,983	2,932
11.3 Other than full-time permanent.....	56	60	44
11.5 Other personnel compensation.....	1,666	1,307	962
11.9 Total personnel compensation.....	5,066	5,350	3,938

12.1 Personnel benefits: Civilian.....	504	599	441
21.0 Travel and transportation of persons.....	754	1,045	769
22.0 Transportation of things.....	3,839	6,353	4,677
23.2 Communications, utilities, and other rent....	4,686	6,975	5,135
24.0 Printing and reproduction.....	61	90	66
25.0 Other services.....	89,366	116,051	85,432
26.0 Supplies and materials.....	3,569	4,472	3,292
31.0 Equipment.....	9,662	14,336	10,554
32.0 Lands and structures.....	33,130	167,495	123,303
99.9 Total obligations.....	150,637	322,766	237,607

Personnel Summary

Total number of full-time permanent positions.....	103	104	107
Total compensable workyears: Full-time equivalent employment.....	87	96	100

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 4 of the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 295), **[\$10,012,000]** \$23,353,000, to remain available until expended. (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 19-0538-0-1-153	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Acquisition, development, and construction:			
Near East and South Asia.....	1,335	13,525	12,780
East Asia and Pacific.....	.....	640	3,170
2. Operations:			
Minor improvements.....	422	364	210
Leasehold payments.....	10	7	10
Operation and maintenance of buildings.....	5,433	5,391	5,993
Furnishings and equipment.....	691	1,100	1,100
Project supervision.....	78	300	90
10.00 Total obligations.....	7,969	21,327	23,353
Financing:			
21.40 Unobligated balance available, start of year.....	-10,924	-11,315	.....
24.40 Unobligated balance available, end of year..	11,315	.....	.....
40.00 Budget authority (appropriation) ..	8,360	10,012	23,353
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	7,969	21,327	23,353
72.40 Obligated balance, start of year.....	17,085	11,061	15,582
74.40 Obligated balance, end of year.....	-11,061	-15,582	-20,024
90.00 Outlays.....	13,993	16,806	18,911

Since 1961, a separate appropriation for payments in excess foreign currencies has been enacted annually to supplement the regular appropriation. These currencies are used to acquire or construct real property and to finance operating and maintenance costs to the greatest extent possible.

Object Classification (in thousands of dollars)

Identification code 19-0538-0-1-153	1983 actual	1984 est.	1985 est.
21.0 Travel and transportation of persons.....	4	25	20
22.0 Transportation of things.....	194	255	203
23.2 Communications, utilities, and other rent....	1,402	1,571	1,885
25.0 Other services.....	3,833	4,734	4,759
26.0 Supplies and materials.....	446	452	588
31.0 Equipment.....	580	729	905

General and special funds—Continued

**ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD
(SPECIAL FOREIGN CURRENCY PROGRAM)—Continued**

Object Classification (in thousands of dollars)—Continued

Identification code	19-0538-0-1-153	1983 actual	1984 est.	1985 est.
32.0	Lands and structures.....	1,504	13,554	14,990
41.0	Grants, subsidies, and contributions.....	6	7	3
99.9	Total obligations.....	7,969	21,327	23,353

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 31 U.S.C. 3526(e), **[\$4,356,000]** \$4,400,000. (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	19-0522-0-1-153	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. New repatriation loans.....	495	656	700
	2. Other activities.....	3,905	3,700	3,700
10.00	Total obligations (object class 91.0).....	4,400	4,356	4,400
Financing:				
40.00	Budget authority (appropriation).....	4,400	4,356	4,400
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,400	4,356	4,400
72.40	Obligated balance, start of year.....	3,603	3,682	4,355
74.40	Obligated balance, end of year.....	-3,682	-4,355	-4,400
77.00	Adjustments in expired accounts.....	-1,630		
90.00	Outlays.....	2,691	3,683	4,355

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitation.....	495	656	700
1151	Obligations incurred, gross: Direct loans to the public.....	495	656	700
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	2,429	3,458	3,828
1231	New loans: Disbursements for direct loans.....	566	656	700
1251	Recoveries: Repayments and prepayments.....	-262	-286	-300
Adjustments:				
1261	Write-offs for default.....	-993		
1263	Other adjustment, net ¹	1718		
1290	Outstanding, end of year.....	3,458	3,828	4,228

¹ Adjustment to prior year outstanding balance.

These funds are used for relief and repatriation loans to U.S. citizens abroad and for other emergencies of the Department. Repayments are deposited to miscellaneous receipts of the Treasury.

BUYING POWER MAINTENANCE

Program and Financing (in thousands of dollars)

Identification code	19-0524-0-1-153	1983 actual	1984 est.	1985 est.
Financing:				
21.40	Unobligated balance available, start of year.....	-1,700	-17,194	-21,794
24.40	Unobligated balance available, end of year..	17,194	21,794	21,794
39.00	Budget authority	15,494	4,600	
Budget authority:				
40.00	Appropriation.....	4,500		
42.00	Transferred from other accounts.....	10,994	4,600	
43.00	Appropriation (adjusted)	15,494	4,600	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
90.00	Outlays.....			

This account will offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. Any gains due to fluctuations will be merged with this account to be available to offset future losses.

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act, Public Law 96-8 (93 Stat. 14), **[\$9,380,000]** \$9,875,000. (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	19-0523-0-1-153	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	8,744	9,380	9,875
Financing:				
40.00	Budget authority (appropriation)	8,744	9,380	9,875
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	8,744	9,380	9,875
72.40	Obligated balance, start of year.....	1,602	2,293	2,452
74.40	Obligated balance, end of year.....	-2,293	-2,452	-2,576
90.00	Outlays.....	8,054	9,221	9,751

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan.

The Department will continue to contract with the Institute to conduct commercial, cultural, and other relations with the people of Taiwan.

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND*

*See Part II for additional information.

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, **[\$103,791,000]** \$106,738,000. (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	19-0540-0-1-153	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 13.0).....	314,470	323,391	328,138
Financing:				
39.00	Budget authority	314,470	323,391	328,138

Budget authority:				
40.00	Appropriation (current).....	95,970	103,791	106,738
60.00	Appropriation (permanent, indefinite)	218,500	219,600	221,400
Relation of obligations to outlays:				
71.00	Obligations incurred, net	314,470	323,391	328,138
90.00	Outlays.....	314,470	323,391	328,138

The current appropriation finances, by 30 equal annual installments, any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the current appropriation finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The permanent appropriation provides payments to the fund for the interest on the unfunded liability and disbursements attributable to military and naval services—a full 100 percent in each year.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	314,470	323,391	328,138
Outlays	314,470	323,391	328,138
Proposed for later transmittal, proposed legislation:			
Budget authority			— 77,900
Outlays			— 77,900
Supplemental under existing legislation:			
Budget authority		4,628	
Outlays		4,628	
Total:			
Budget authority	314,470	328,019	250,238
Outlays	314,470	328,019	250,238

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00	Total Obligations (object class 13.0).....		— 77,900
Financing:			
40.00	Budget authority (appropriation)		— 77,900
Relation of obligations to outlays:			
71.00	Obligations incurred, net		— 77,900
90.00	Outlays		— 77,900

This schedule reflects changes in the payment to the Foreign Service Retirement and Disability Fund consistent with legislative proposals pertaining to the Civil Service Retirement and Disability Fund.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Funds appropriated to the President:

- "Peacekeeping operations."
- "Development assistance program."
- "International organizations and programs."
- "Operating expenses of the Agency for International Development."
- "Economic support fund."
- "International disaster assistance."

International Communication Agency: "Salaries and expenses, special foreign currency program"; "Salaries and expenses."
U.S. Arms Control and Disarmament Agency: "Arms control and disarmament activities."

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
19-4519-0-4-153				
Program by activities:				
Operating expenses:				
	1. Publishing services	3,919	4,100	4,336
	2. Supply services	6,162	6,546	7,179
	3. Central support services	12,569	12,938	12,009
	Total operating expenses	22,650	23,584	23,524
Capital investment:				
	1. Publishing services	69	74	102
	2. Supply services	25	15	15
	3. Central support services	156	625	77
	Total capital investment	250	714	194
10.00	Total obligations	22,900	24,298	23,718
Financing:				
11.00	Offsetting collections from: Federal funds ...	— 21,924	— 24,298	— 23,718
39.00	Budget authority	976		
Budget authority:				
42.00	Transferred from other accounts	976		
43.00	Appropriation (adjusted)	976		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	976		
72.98	Obligated balance, start of year: Fund balance	434	2,972	3,039
74.98	Obligated balance, end of year: Fund balance	— 2,972	— 3,039	— 2,982
90.00	Outlays	— 1,562	— 67	57

This fund finances on a reimbursable basis certain administrative services.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
19-4519-0-4-153				
Personnel compensation:				
11.1	Full-time permanent	5,891	5,943	5,922
11.3	Other than full-time permanent	79	82	86
11.5	Other personnel compensation	6	6	7
11.9	Total personnel compensation	5,976	6,031	6,015
12.1	Personnel benefits: Civilian	726	740	722
21.0	Travel and transportation of persons	140	178	142
22.0	Transportation of things	6,885	7,214	7,853
23.2	Communications, utilities, and other rent ...	920	977	976
24.0	Printing and reproduction		107	256
25.0	Other services	2,511	2,124	755
26.0	Supplies and materials	5,372	6,213	6,804
31.0	Equipment	356	714	194
99.9	Total obligations	22,900	24,298	23,718

Personnel Summary

Total number of full-time permanent positions	294	241	244
Total compensable workyears:			
Full-time equivalent employment	273	250	226
Full-time equivalent of overtime and holiday hours	11	11	11

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND*

*See Part II for additional information.

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	4,295	2,256	2,256
Receipts (net):			
Authorized.....	564,755	583,538	598,010
Supplemental request.....		8,523	
Proposed legislation.....			-78,800
Subtotal receipts.....	564,755	592,061	519,210
Total available for appropriation.....	569,050	594,317	521,466
Appropriation:			
Permanent.....	-566,794	-583,538	-598,010
Supplemental request.....		-8,523	
Proposed legislation.....			78,800
Subtotal appropriation.....	-566,794	-592,061	-519,210
Unappropriated balance, end of year.....	2,256	2,256	2,256

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-8186-0-7-602			
Program by activities:			
1. Payments to beneficiaries.....	195,616	207,494	219,346
2. Refunds and gratuities.....	3,247	1,650	1,650
10.00 Total obligations.....	198,863	209,144	220,996
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance.....	-3,628	-7,678	-10,101
21.40 U.S. securities (par).....	-1,189,702	-1,553,583	-1,925,554
Unobligated balance available, end of year:			
24.40 Treasury balance.....	7,678	10,101	12,527
24.40 U.S. securities (par).....	1,553,583	1,925,554	2,300,142
60.00 Budget authority (appropriation) (permanent, indefinite).....	566,794	583,538	598,010
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	198,863	209,144	220,996
90.00 Outlays.....	198,863	209,144	220,996

The fund is maintained through: (a) contributions by participants, consisting of all Foreign Service officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments, amounting to 7% of their basic salaries; (b) matching Government contributions; (c) special Government contributions from Payment to the Foreign Service Retirement and Disability Fund; and (d) interest on investments (22 U.S.C. 4042).

It is estimated that approximately 8,396 annuitants will be paid retirement benefits from this fund September 30, 1985, compared with 8,146 paid September 30, 1984, and 7,866 paid September 30, 1983. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	556,794	583,538	598,010
Outlays.....	198,863	209,144	220,996
Proposed for later transmittal under proposed legislation:			
Budget authority.....			-78,800
Outlays.....			-9,200
Supplemental under existing legislation:			
Budget authority.....		8,523	
Outlays.....			
Total:			
Budget authority.....	566,794	592,061	519,210
Outlays.....	198,863	209,144	211,796

The status of the fund is as follows (in thousands of dollars):

STATUS OF FUND

	1983 actual	1984 estimate	1985 estimate
Unexpended balance, start of year:			
U.S. securities (par).....	1,189,702	1,553,543	1,946,434
Cash.....	3,628	7,678	10,101
Unappropriated receipts.....	4,295	2,256	2,256
Balance of fund, start of year.....	1,197,625	1,563,517	1,946,434
Cash income for the year:			
Government receipts:			
Deductions from employees' salaries:			
Appropriated.....	38,316	39,200	41,000
Proposed legislation.....			5,000
Change in unappropriated receipts.....	-964		
Voluntary contributions:			
Appropriated.....	344	310	310
Change in unappropriated receipts.....	-78		
Intrabudgetary transactions:			
Employer's contribution:			
Appropriated.....	36,884	39,200	41,000
Change in unappropriated receipts.....	-997		
Proposed legislation.....			5,000
Receipts from the Civil Service retirement fund: Appropriated.....	3,556	3,500	3,500
Federal contribution.....	351,007	359,928	368,700
Proposed legislation.....			-84,300
Supplementals proposed.....		8,523	
Interest on investments.....	136,687	141,400	143,500
Proposed legislation.....			-4,500
Total net income.....	564,755	592,061	519,210
Cash outgo during the year:			
Payments to beneficiaries.....	195,550	207,494	219,346
Proposed legislation.....			-9,200
Refunds and gratuities.....	3,246	1,650	1,650
Total outgo.....	198,863	209,144	211,796
Unexpended balance, end of year:			
U.S. securities (par).....	1,553,583	1,934,077	2,239,065
Cash.....	7,678	10,101	12,527
Unappropriated receipts, end of year.....	2,256	2,256	2,256
Balance of fund, end of year.....	1,563,517	1,946,434	2,253,848

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-8186-0-7-602			
42.0 Insurance claims and indemnities.....	195,868	207,544	219,396
44.0 Refunds.....	2,995	1,600	1,600
99.9 Total obligations.....	198,863	209,144	220,996

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
19-8186-2-7-602			
Program by activities:			
10.00	Payment to beneficiaries (costs—obligations) (object class 42.0)		—9,200
Financing:			
24.40	Unobligated balance, available end of year: U.S. securities (par)		—69,600
40.00	Budget authority (appropriation) (permanent, indefinite)		—78,800
Relation of obligations to outlays:			
71.00	Obligations incurred, net		—9,200
90.00	Outlays		—9,200

This schedule reflects changes to the Foreign Service Retirement and Disability Fund consistent with legislative proposals pertaining to the Civil Service Retirement and Disability Fund.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
19-9971-0-7-153				
Program by activities:				
	1. Unconditional gift fund	182	200	250
	2. Conditional gift fund	1,557	1,500	1,550
10.00	Total obligations	1,739	1,700	1,800
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance	—728	—798	—800
21.40	U.S. securities (par)	—1,206	—1,053	—1,200
Unobligated balance available, end of year:				
24.40	Treasury balance	798	800	800
24.40	U.S. securities (par)	1,053	1,200	1,200
60.00	Budget authority (appropriation) (permanent, indefinite)	1,656	1,849	1,800
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,739	1,700	1,800
72.40	Obligated balance, start of year	127	136	100
74.40	Obligated balance, end of year	—136	—100	—100
90.00	Outlays	1,730	1,736	1,800
Distribution of budget authority by account:				
	Unconditional gift fund	208	200	250
	Conditional gift fund	1,448	1,649	1,550
Distribution of outlays by account:				
	Unconditional gift fund	149	200	250
	Conditional gift fund	1,581	1,536	1,550

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.*—Use of these funds consists of procurement of furnishings, paintings, and decorative objects for the Department's diplomatic reception rooms, and funds donated by overseas commissary and mess services to assist such services at other posts (22 U.S.C. 809).

Object Classification (in thousands of dollars)

Identification code	19-9971-0-7-153	1983 actual	1984 est.	1985 est.
21.0	Travel and transportation of persons	170	170	220
25.0	Other services	729	690	700
26.0	Supplies and materials	40	40	50
31.0	Equipment	600	600	610
33.0	Investments and loans	200	200	220
99.9	Total obligations	1,739	1,700	1,800

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

General and special funds:

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS*

*See Part II for additional information.

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral organizations, pursuant to treaties, conventions, or specific Acts of Congress, [\$520,515,000: *Provided*, That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States' share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1983, through external borrowings] \$522,570,000. (*Department of State and Related Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	19-1126-0-1-153	1983 actual	1984 est.	1985 est.
Program by activities:				
United Nations and affiliated agencies:				
	1. Food and Agriculture Organization	35,069	45,698	49,323
	2. International Atomic Energy Agency	8,779	17,956	18,528
	3. International Civil Aviation Organization	3,641	6,103	7,211
	4. International Labor Organization	30,193	31,407	32,393
	5. International Maritime Organization	326	529	548
	6. International Telecommunication Union	2,537	2,958	3,327
	7. United Nations	153,309	168,723	186,913
	8. United Nations Educational, Scientific, and Cultural Organization	40,002	50,770	25,403
	9. Universal Postal Union	458	455	460
	10. World Health Organization	45,084	58,619	61,146
	11. World Intellectual Property Organization	175	567	529
	12. World Meteorological Organization	2,844	3,717	4,617
	Subtotal	322,417	387,502	390,398
Inter-American organizations:				
	1. Inter-American Indian Institute	103	103	103
	2. Inter-American Institute for Cooperation on Agriculture	11,319	12,010	12,625
	3. Organization of American States	46,452	44,641	43,433
	4. Pan American Health Organization	28,567	33,087	33,087
	5. Pan American Institute of Geography and History	285	294	303
	6. Pan American Railway Congress Association	25	25	25
	Subtotal	86,751	90,160	89,576
Regional organizations:				
	1. Colombo Plan Council for Technical Cooperation	9	11	11
	2. North Atlantic Assembly	306	306	336
	3. North Atlantic Treaty Organization	16,699	15,675	17,477
	4. Organization for Economic Cooperation and Development	7,907	18,225	20,286

General and special funds—Continued

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
19-1126-0-1-153			
5. South Pacific Commission	502	572	578
Subtotal	25,423	34,789	38,688
Other international organizations:			
1. Bureau of International Expositions..	14	13	20
2. Customs Cooperation Council	1,306	1,288	1,433
3. General Agreement on Tariffs and Trade.....	1,356	3,347	3,516
4. Hague Conference on Private International Law	111	39	42
5. International Agency for Research on Cancer.....	1,028	809	897
6. International Bureau of the Permanent Court of Arbitration.....	7	7	8
7. International Bureau for the Publication of Customs Tariffs.....	34	34	38
8. International Bureau of Weights and Measures.....	266	275	309
9. International Center for the Study of the Preservation and Restoration of Cultural Property.....	374	405	405
10. International Cotton Advisory Committee	138	146	167
11. International Hydrographic Organization	41	41	47
12. International Institute for the Unification of Private Law.....	44	48	54
13. International Natural Rubber Organization.....	157	170	206
14. International Office of Epizootics.....	40	36	36
15. International Organization for Legal Metrology	44	43	46
16. International Rubber Study Group.....	41	35	37
17. International Seed Testing Association.....	4	4	4
18. Interparliamentary Union	242	268	293
19. Lead and Zinc Study Group.....	20	22	24
20. Maintenance of Certain Lights in the Red Sea	17	18	19
21. World Tourism Organization	213	229	204
Subtotal	5,497	7,277	7,805
Adjustment ¹		4,723	
10.00 Total obligations	440,088	524,451	526,467
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-3,884	-3,936	-3,897
40.00 Budget authority (appropriation) ..	436,204	520,515	522,570
Relation of obligations to outlays:			
71.00 Obligations incurred, net	436,204	520,515	522,570
72.40 Obligated balance, start of year	14,060	33,051	24,447
74.40 Obligated balance, end of year	-33,051	-24,447	-23,915
77.00 Adjustments in expired accounts.....	-2,935	-3,613	
90.00 Outlays.....	414,278	525,506	523,102

¹ Amounts above have been adjusted to reflect changes in approved organizations' budgets. Excess is proposed for transfer to Salaries and expenses (see Part II).

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	22,668	19,237	15,686
1251	Recoveries: Repayments and prepayments..	-3,431	-3,551	-3,583
1290	Outstanding, end of year.....	19,237	15,686	12,103

As a member of the above listed organizations, the United States contributes its assessed share of the budgets of those organizations. A substantial amount of 1985 estimates reflect approved budgets of those organizations.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	436,204	520,515	522,570
Outlays	414,278	525,506	523,102
Supplemental under existing legislation:			
Budget authority		-4,723	
Outlays		-4,723	
Total:			
Budget authority	436,204	515,792	522,570
Outlays	414,278	520,783	523,102

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-1126-0-1-153			
25.0 Other services	2,491	3,285	3,500
41.0 Grants, subsidies, and contributions.....	437,597	521,166	522,967
99.9 Total obligations.....	440,088	524,451	526,467

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES*

*See Part II for additional information.

For payments, not otherwise provided for, by the United States for expenses of the United Nations peacekeeping forces, **[\$66,279,000]** \$55,400,000. (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-1124-0-1-153			
Program by activities:			
10.00 Total obligations (object class 41.0)	73,400	66,279	55,400
Financing:			
40.00 Budget authority (appropriation)	73,400	66,279	55,400
Relation of obligations to outlays:			
71.00 Obligations incurred, net	73,400	66,279	55,400
72.40 Obligated balance, start of year	3,004	15,501	
74.40 Obligated balance, end of year	-15,501		
77.00 Adjustments in expired accounts.....		-8,104	
90.00 Outlays.....	60,903	73,676	55,400

This appropriation provides the U.S. share of the expenses of the United Nations Disengagement Observer Force in the Golan Heights (UNDOF) and the United Nations Interim Force in Lebanon (UNIFIL).

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	73,400	66,279	55,400
Outlays	60,903	73,676	55,400
Supplemental under existing legislation:			
Budget authority		-10,879	
Outlays		-10,879	
Total:			
Budget authority	73,400	55,400	55,400
Outlays	60,903	62,797	55,400

MISSIONS TO INTERNATIONAL ORGANIZATIONS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-1127-0-1-153			
Relation of obligations to outlays:			
71.00	Obligations incurred, net		
72.10	Receivables in excess of obligations, start of year	-102	-165
74.10	Receivables in excess of obligations, end of year	165	
77.00	Adjustments in expired accounts	-90	165
90.00	Outlays	-27	

Since 1981, activities of United States missions to international organizations have been included in the Salaries and expenses, Representation allowances, International conferences and contingencies, and the U.S. Trade Representative appropriations. Final adjustment of accounts will be completed in 1984.

INTERNATIONAL CONFERENCES AND CONTINGENCIES

For necessary expenses authorized by section 5 of the State Department Basic Authorities Act of 1956, contributions for the United States share of general expenses of international organizations and representation to such organizations, and personal services without regard to civil service and classification laws, **[\$8,910,000]** \$10,195,000 to remain available until expended, of which not to exceed **[\$225,000]** \$207,000 may be expended for representation as authorized by law. (*Department of State and Related Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
19-1125-0-1-153				
Program by activities:				
Participation in international conferences:				
1.	Meetings of international organizations	4,735	7,004	6,599
2.	Meetings of Interparliamentary Unions	140	340	240
3.	Other international conferences	1,892	2,039	1,927
	Subtotal	6,767	9,383	8,766
Contributions to new or provisional organizations:				
1.	U.N. Memorial Cemetery Commission	37	40	44
2.	Union for the Protection of New Varieties of Plants	91	105	111
3.	International Office of the Vine and Wine		15	15
4.	International Jute Organization		90	90
5.	International Wheat Council	180	200	216
6.	International Sugar Organization	162	200	216
7.	International Coffee Organization	640	677	737
	Subtotal	1,110	1,327	1,429
10.00	Total obligations	7,877	10,710	10,195
Financing:				
21.40	Unobligated balance available, start of year	-477	-1,800	
24.40	Unobligated balance available, end of year	1,800		
40.00	Budget authority (appropriation) ..	9,200	8,910	10,195
Relation of obligations to outlays:				
71.00	Obligations incurred, net	7,877	10,710	10,195
72.40	Obligated balance, start of year	4,891	6,268	7,122
74.40	Obligated balance, end of year	-6,268	-7,122	-7,529
90.00	Outlays	6,499	9,856	9,788

This appropriation funds official U.S. Government participation in multilateral intergovernmental conferences and bilateral and multilateral interparliamentary entities; certain expenses of international secretariats to meetings, conferences, and related activities held under U.S. auspices; and contributions to organizations with which U.S. relations are new or provisional.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
19-1125-0-1-153				
11.5	Personnel compensation: Other personnel compensation	224	306	289
12.1	Personnel benefits: Civilian	4	5	5
21.0	Travel and transportation of persons	3,410	4,656	4,386
22.0	Transportation of things	30	41	39
23.2	Communications, utilities, and other rent	552	753	711
24.0	Printing and reproduction	56	77	73
25.0	Other services	2,319	3,163	2,984
26.0	Supplies and materials	30	41	39
41.0	Grants, subsidies, and contributions	1,110	1,327	1,429
91.0	Unvouchered	140	340	240
99.9	Total obligations	7,877	10,710	10,195

INTERNATIONAL TRADE NEGOTIATIONS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-1147-0-1-153			
Relation of obligations to outlays:			
71.00	Obligations incurred, net		
72.40	Obligated balance, start of year	17	17
74.40	Obligated balance, end of year	-17	
77.00	Adjustments in expired accounts	-5	-17
90.00	Outlays	-5	

Multilateral trade negotiations, which began in late 1973 at Geneva under the sponsorship of the contracting parties of the General Agreement on Tariffs and Trade, were completed during 1979.

Trust Funds

GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
19-8812-0-7-153				
Program by activities:				
10.00	Total obligations (object class 25.0)	38	50	50
Financing:				
21.40	Unobligated balance available, start of year	-2	-7	
24.40	Unobligated balance available, end of year	7		
60.00	Budget authority (appropriation) (permanent, indefinite)	43	43	50
Relation of obligations to outlays:				
71.00	Obligations incurred, net	38	50	50
72.40	Obligated balance, start of year	39	1	
74.40	Obligated balance, end of year	-1		
90.00	Outlays	75	51	50

Gifts or bequests may be used to carry out any of the authorized educational, scientific, or cultural purposes

GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL,
SCIENTIFIC, AND CULTURAL COOPERATION—Continued

of the U.S. National Commission for UNESCO (22
U.S.C. 287(g)).

74.40	Obligated balance, end of year.....	-1,152	-1,100	-1,359
90.00	Outlays, excluding pay raise supplemental.....	8,477	10,711	11,807
91.20	Outlays from civilian pay raise sup- plemental.....		117	8

INTERNATIONAL COMMISSIONS

Federal Funds

General and special funds:

INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obliga-
tions of the United States arising under treaties, conventions, or
specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES
AND MEXICO

For necessary expenses for the United States Section of the United
States and Mexico International Boundary and Water Commission,
and to comply with laws applicable to the United States Section; and
leasing of private property to remove therefrom sand, gravel, stone,
and other materials, without regard to section 3709 of the Revised
Statutes, as amended (41 U.S.C. 5); as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, including
preliminary surveys, **[\$10,651,000] \$12,074,000**: *Provided*, That ex-
penditures for the Rio Grande bank protection project shall be subject
to the provisions and conditions contained in the appropriation for
said project as provided by the Act approved April 25, 1945 (59 Stat.
89): *Provided further*, That the Anzalduas diversion dam shall not be
operated for irrigation or water supply purposes in the United States
unless suitable arrangements have been made with the prospective
water users for repayment to the Government of such portions of the
cost of said dam as shall have been allocated to such purposes by the
Secretary of State: *Provided further*, That not to exceed **[\$800,000]**
\$1,800,000 of the amount appropriated in this paragraph shall be
available for reimbursement of the city of San Diego, in the State of
California, for expenses incurred in treating domestic sewage received
from the city of Tijuana, in the State of Baja California, Mexico, and
not to exceed \$100,000 of the amount appropriated in this paragraph
shall be available for reimbursement of the city of Nogales, in the
State of Arizona, for expenses incurred in treating domestic sewage
received from the city of Nogales, in the State of Sonora, Mexico].
(Department of State and Related Agencies Appropriations Act, 1984).

Program and Financing (in thousands of dollars)

Identification code 19-1069-0-1-301	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Administration.....	1,337	1,392	1,670
2. Engineering.....	1,378	1,439	1,474
3. Operation and maintenance.....	6,119	7,945	8,930
Total direct program.....	8,834	10,776	12,074
Reimbursable program.....	199	205	225
10.00 Total obligations.....	9,033	10,981	12,299
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-140	-143	-158
14.00 Non-Federal sources.....	-59	-62	-67
25.00 Unobligated balance lapsing.....	94		
39.00 Budget authority.....	8,928	10,776	12,074
Budget authority:			
40.00 Appropriation.....	8,928	10,651	12,074
44.20 Supplemental for civilian pay raises.....		125	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	8,834	10,776	12,074
72.40 Obligated balance, start of year.....	795	1,152	1,100

1. *Administration*.—Activities under this appropri-
ation 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 in-
ternational obligations of the United States, pursuant
to treaty and congressional authorization.

2. *Engineering*.—This appropriation provides for: (a)
supervision of measurement and determination of the
national ownership of boundary waters; (b) technical
engineering guidance and supervision of the planning,
construction, and operation and maintenance of inter-
national projects; (c) studies relating to international
problems of a continuing nature; and (d) preliminary
surveys and investigations to determine the need for
and feasibility of projects for the solution of interna-
tional problems arising along the boundary.

3. *Operation and maintenance*.—This appropriation fi-
nances the U.S. part of the operation and maintenance
of river channel and levee projects, dams, gaging sta-
tions, water quality control projects, and boundary
monuments and markers.

Object Classification (in thousands of dollars)

Identification code 19-1069-0-1-301	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	5,761	6,249	6,465
11.3 Other than full-time permanent.....	15	23	25
11.5 Other personnel compensation.....	90	98	100
11.9 Total personnel compensation.....	5,866	6,370	6,590
12.1 Personnel benefits: Civilian.....	830	883	950
21.0 Travel and transportation of persons.....	81	91	96
22.0 Transportation of things.....	350	377	398
23.2 Communications, utilities, and other rent.....	93	118	129
24.0 Printing and reproduction.....	21	26	27
25.0 Other services.....	235	245	236
26.0 Supplies and materials.....	579	770	713
31.0 Equipment.....	609	812	853
32.0 Lands and structures.....	70	31	31
41.0 Grants, subsidies, and contributions.....	100	1,053	2,051
99.0 Subtotal, direct obligations.....	8,834	10,776	12,074
99.0 Reimbursable obligations.....	199	205	225
99.9 Total obligations.....	9,033	10,981	12,299

Personnel Summary

	1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions.....	275	275	275
Total compensable workyears:			
Full-time equivalent employment.....	259	259	259
Full-time equivalent of overtime and holiday hours.....	2	2	2

CONSTRUCTION

For detailed plan preparation and construction of authorized proj-
ects, to remain available until expended, **[\$672,000] \$2,143,000**. (De-
partment of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-1078-0-1-301			
Program by activities:			
10.00 Total obligations.....	5,492	1,901	2,143
Financing:			
21.40 Unobligated balance available, start of year	-6,721	-1,229	
24.40 Unobligated balance available, end of year..	1,229		
40.00 Budget authority (appropriation) ..		672	2,143
Relation of obligations to outlays:			
71.00 Obligations incurred, net	5,492	1,901	2,143
72.40 Obligated balance, start of year	3,182	799	
74.40 Obligated balance, end of year	-799		-313
90.00 Outlays	7,875	2,700	1,830

This account provides for construction of projects to solve international problems of water supply, water quality, and flood damage reduction. Projects are normally constructed jointly with Mexico.

The appropriation requested will provide for continuation of the 1970 treaty projects, including restoration of funds previously reprogrammed to the Amistad Dam powerplant project.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-1078-0-1-301			
INTERNATIONAL COMMISSION			
Personnel compensation:			
11.1 Full-time permanent.....	79	150	150
11.3 Other than full-time permanent		50	50
11.5 Other personnel compensation		90	89
11.9 Total personnel compensation.....	79	290	289
12.1 Personnel benefits: Civilian.....	10	33	40
21.0 Travel and transportation of persons.....	16	80	63
22.0 Transportation of things.....	-19	62	60
23.2 Communications, utilities, and other rent....	1	12	12
24.0 Printing and reproduction.....	1	4	5
25.0 Other services.....	73	140	275
26.0 Supplies and materials.....	50	50	50
31.0 Equipment.....	-9	30	
32.0 Lands and structures.....	4,663	795	1,349
99.0 Subtotal obligations, International Commission.....	4,863	1,496	2,143
ALLOCATION TO DEFENSE—CIVIL, ARMY			
11.1 Personnel compensation: Full-time permanent.....	421	287	
12.1 Personnel benefits: Civilian.....	34	33	
21.0 Travel and transportation of persons.....	51	52	
23.2 Communications, utilities, and other rent....	13		
25.0 Other services.....	106	30	
26.0 Supplies and materials.....	3	3	
99.0 Subtotal obligations, Defense—Civil, Army.....	628	405	
99.9 Total obligations.....	5,492	1,901	2,143

Personnel Summary

INTERNATIONAL COMMISSION			
Total number of full-time permanent positions.....	12	9	9
Total compensable workyears: Full-time equivalent employment	4	7	7

ALLOCATION TO DEFENSE—CIVIL, ARMY

Total number of full-time permanent positions.....	21	21	
Total compensable workyears: Full-time equivalent employment.....	14	7	

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, **[\$3,426,000]** \$3,814,000; for the International Joint Commission, including salaries and expenses of the Commissioners on the part of the United States who shall serve at the pleasure of the President; salaries of employees appointed by the Commissioners on the part of the United States with the approval solely of the Secretary of State; travel expenses and compensation of witnesses; not to exceed \$3,000 for representation; and the International Boundary Commission, for necessary expenses, not otherwise provided for, including expenses required by awards to the Alaskan Boundary Tribunal and existing treaties between the United States and Canada or Great Britain. (*Department of State and Related Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-1082-0-1-301			
Program by activities:			
1. International Boundary Commission	677	764	750
2. International Joint Commission:			
(a) U.S. section	1,923	2,101	2,396
(b) Special and technical investigations by Geological Survey	373	426	468
(c) New referral startup fund.....		173	200
10.00 Total obligations.....	2,973	3,464	3,814
Financing:			
21.40 Unobligated balance available, start of year	-95		
25.00 Unobligated balance lapsing.....	40		
39.00 Budget authority	2,918	3,464	3,814
Budget authority:			
40.00 Appropriation	2,918	3,426	3,814
44.20 Supplemental for civilian pay raises		38	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,973	3,464	3,814
72.40 Obligated balance, start of year	609	807	812
74.40 Obligated balance, end of year	-807	-812	-817
77.00 Adjustments in expired accounts.....	-42		
90.00 Outlays, excluding pay raise supplemental	2,733	3,421	3,809
91.20 Outlays from civilian pay raise supplemental		38	

These funds are used for payment of the U.S. share of the expenses of:

1. *International Boundary Commission.*—The Commission, in accordance with existing treaties, maintains the physical boundary between the United States and Canada by surveying, inspecting, and clearing the boundary and repairing or replacing markers as necessary.

2. *International Joint Commission.*—Pursuant to the Boundary Waters Treaty of 1909, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams; investigates matters referred to it by the Governments of the United States and Canada that principally include transboundary water quality; and, continues ongoing surveillance at the request of the two Governments.

General and special funds—Continued

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS—Continued

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
AMERICAN SECTIONS			
Personnel compensation:			
11.1 Full-time permanent.....	1,029	1,231	1,097
11.3 Other than full-time permanent.....	121	185	93
11.5 Other personnel compensation.....	148	218	178
11.9 Total personnel compensation.....	1,298	1,634	1,368
12.1 Personnel benefits: Civilian.....	141	222	199
21.0 Travel and transportation of persons.....	242	227	306
22.0 Transportation of things.....	9	9	16
23.2 Communications, utilities, and other rent....	195	202	194
24.0 Printing and reproduction.....	59	88	89
25.0 Other services.....	582	353	943
26.0 Supplies and materials.....	54	80	25
31.0 Equipment.....	20	50	6
41.0 Grants, subsidies, and contributions.....		173	200
99.0 Subtotal obligations, American Sections.....	2,600	3,038	3,346
ALLOCATION TO DEPARTMENT OF THE INTERIOR: GEOLOGICAL SURVEY			
Personnel compensation:			
11.1 Full-time permanent.....	190	199	200
11.3 Other than full-time permanent.....	40	45	46
11.5 Other personnel compensation.....	2	4	4
11.9 Total personnel compensation.....	232	248	250
12.1 Personnel benefits: Civilian.....	20	22	22
21.0 Travel and transportation of persons.....	20	27	27
22.0 Transportation of things.....	14	16	18
23.1 Standard level user charges.....	20	15	22
23.2 Communications, utilities, and other rent....	13	18	20
24.0 Printing and reproduction.....	1	3	3
25.0 Other services.....	40	61	89
26.0 Supplies and materials.....	12	12	13
31.0 Equipment.....	1	4	4
99.0 Subtotal obligations, Department of the Interior.....	373	426	468
99.9 Total obligations.....	2,973	3,464	3,814

Personnel Summary

	1983 actual	1984 est.	1985 est.
AMERICAN SECTIONS			
Total number of full-time permanent positions.....	31	31	34
Total compensable workyears: Full-time equivalent employment.....	27	32	35
ALLOCATION TO DEPARTMENT OF THE INTERIOR: GEOLOGICAL SURVEY			
Total number of full-time permanent positions.....	11	11	11
Total compensable workyears: Full-time equivalent employment.....	12	12	12

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, **[\$8,876,000]** \$9,482,000: Provided, That the United States share of such expenses may be advanced to the respective commissions. (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
1. International Pacific Halibut Commission.....	768	703	736
2. International Pacific Salmon Fisheries Commission.....	967	1,141	1,195
3. Inter-American Tropical Tuna Commission.....	1,850	2,190	2,451
4. International Whaling Commission.....	57	50	57
5. International North Pacific Fisheries Commission.....	81	100	101
6. Great Lakes Fishery Commission.....	4,312	4,354	4,550
7. North Pacific Fur Seal Commission.....	8	13	13
8. International Commission for the Conservation of Atlantic Tunas.....	70	70	80
9. Northwest Atlantic Fisheries Organization.....		70	70
10. Commission for the Conservation of Antarctic Marine Living Resources.....	54	60	75
11. North Atlantic Salmon Conservation Organization.....		30	50
12. International Council for the Exploration of the Sea.....	47	60	60
13. Expenses of the U.S. Commissioners....	17	35	44
10.00 Total obligations.....	8,231	8,876	9,482
Financing:			
25.00 Unobligated balance lapsing.....	295		
40.00 Budget authority (appropriation) ..	8,526	8,876	9,482
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	8,231	8,876	9,482
72.40 Obligated balance, start of year.....	4	23	
74.40 Obligated balance, end of year.....	-23		
77.00 Adjustments in expired accounts.....	1		
90.00 Outlays.....	8,213	8,899	9,482

These funds are used for payment of the U.S. share of the expenses of eleven international fisheries commissions, one international sea council, and the expenses of the respective commissioners. The commissions either conduct or plan and coordinate studies to determine measures necessary for the preservation and expansion of the productivity of fishery stocks. In addition, the Halibut and Pacific Salmon Commissions regulate their respective fisheries, the Great Lakes Fishery Commission carries on a program of lamprey eradication and control, and all the commissions are authorized to recommend conservation measures to the member governments. The sea council proposes and organizes fishery and oceanographic investigations and disseminates the results to the member governments.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
21.0 Travel and transportation of persons.....	17	35	44
41.0 Grants, subsidies, and contributions.....	8,214	8,841	9,438
99.9 Total obligations.....	8,231	8,876	9,482

OTHER

Federal Funds

General and special funds:

MIGRATION AND REFUGEE ASSISTANCE*

*See Part II for additional information.

For expenses not otherwise provided, 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 Migration and the United Nations High Commissioner for Refugees; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980, as amended (94 Stat. 2071), allowances as authorized by Sections 5921 through 5925 of Title 5, United States Code; hire of passenger motor vehicles; and services as authorized by Section 3109 of Title 5, United States Code, \$341,450,000: Provided, That these funds shall be administered in a manner that assures equity in the treatment of all refugees receiving Federal assistance: Provided further, That no funds herein appropriated shall be used to assist directly in the migration to the United States of any person not having a security clearance based on reasonable standards to insure against Communist infiltration in the United States.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-1143-0-1-151			
Program by activities:			
1. U.S. refugee admissions program	91,443	106,000	117,245
2. Refugee assistance overseas	215,614	187,350	196,300
3. Other activities	24,020	22,050	19,500
4. Administrative expenses	6,976	7,600	8,405
10.00 Total obligations	338,053	323,000	341,450
Financing:			
25.00 Unobligated balance lapsing	36,947		
39.00 Budget authority	375,000	323,000	341,450
Budget authority:			
40.00 Appropriation	395,000	323,000	341,450
41.00 Transferred to other accounts	-20,000		
43.00 Appropriation (adjusted)	375,000	323,000	341,450
Relation of obligations to outlays:			
71.00 Obligations incurred, net	338,053	323,000	341,450
72.40 Obligated balance, start of year	138,816	146,006	123,817
74.40 Obligated balance, end of year	-146,006	-123,817	-112,624
77.00 Adjustments in expired accounts	-9,716		
90.00 Outlays	321,147	345,190	352,643

1. *U.S. refugee admissions program.*—The 1985 estimate assumes processing and transportation costs related to the admission of 72,000 refugees.

2. *Refugee assistance overseas.*—This program addresses the relief needs of refugees worldwide, including those in Indochina, Africa, Latin America and the Near East. Most funds will be provided to programs of international organizations, including the United Nations High Commissioner for Refugees.

3. *Other activities.*—This program covers a variety of activities, including contributions to the Intergovernmental Committee for Migration, the International Committee of the Red Cross, and the program assisting refugees immigrating to Israel.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	375,000	323,000	341,450
Outlays	321,147	345,190	352,643
Supplemental under existing legislation:			
Budget authority		14,650	
Outlays		7,325	7,325
Total:			
Budget authority	375,000	337,650	341,450
Outlays	321,147	352,515	359,968

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-1143-0-1-151			
Personnel compensation:			
11.1 Full-time permanent	2,788	2,874	3,234
11.3 Other than full-time permanent	175	220	251
11.5 Other personnel compensation	760	772	817
11.9 Total personnel compensation	3,723	3,866	4,302
12.1 Personnel benefits: Civilian	466	608	682
21.0 Travel and transportation of persons	515	756	825
22.0 Transportation of things	63	210	220
23.2 Communications, utilities, and other rent	655	747	826
24.0 Printing and reproduction	21	21	24
25.0 Other services	940	1,022	1,060
26.0 Supplies and materials	72	154	191
31.0 Equipment	521	216	275
41.0 Grants, subsidies, and contributions	331,077	315,400	333,045
99.9 Total obligations	338,053	323,000	341,450

Personnel Summary

Total number of full-time permanent positions	97	97	97
Total compensable workyears:			
Full-time equivalent employment	90	90	90
Full-time equivalent of overtime and holiday hours	2	2	2

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations received from other accounts are included in the schedule of the parent appropriation as follows:
Department of Health and Human Services, Social Security Administration, "Refugee and Entrant Assistance."

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-0040-0-1-151			
Program by activities:			
10.00 Total obligations (object class 41.0)		3,000	3,000
Financing:			
17.00 Recovery of prior year obligations	-2,272		
21.40 Unobligated balance available, start of year	-35,848	-38,120	-35,120
24.40 Unobligated balance available, end of year	38,120	35,120	32,120
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		3,000	3,000
72.40 Obligated balance, start of year	1,735	1,443	1,443
74.40 Obligated balance, end of year	-1,443	-1,443	-1,443
78.00 Adjustments in unexpired accounts	-2,272		
90.00 Outlays	-1,980	3,000	3,000

The Emergency refugee and migration assistance fund enables the President to provide emergency assist-

General and special funds—Continued

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE
FUND—Continued

ance for unexpected, urgent refugee and migration needs. Such emergencies will be financed from large carryover balances in the Fund.

INTERNATIONAL NARCOTICS CONTROL

For necessary expenses to carry out the provisions of section 481 of the Foreign Assistance Act of 1961, as amended, \$50,217,000, to remain available until expended. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-1022-0-1-151			
Program by activities:			
1. Country programs	28,258	32,950	40,550
2. International organization programs	2,150	2,075	2,817
3. Program support and development	2,426	2,625	2,800
4. Interregional programs	3,349	3,550	4,050
10.00 Total obligations	36,183	41,200	50,217
Financing:			
25.00 Unobligated balance lapsing	517		
40.00 Budget authority (appropriation)	36,700	41,200	50,217
Relation of obligations to outlays:			
71.00 Obligations incurred, net	36,183	41,200	50,217
72.40 Obligated balance, start of year	39,671	38,031	41,482
74.40 Obligated balance, end of year	-38,031	-41,482	-48,858
77.00 Adjustments in expired accounts	-1,264		
90.00 Outlays	36,560	37,749	42,841

Assistance is provided to foreign countries and international organizations to help them control the production, processing, and illegal trafficking in narcotics and psychotropic drugs.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-1022-0-1-151			
Personnel compensation:			
11.1 Full-time permanent	1,695	2,016	2,340
11.5 Other personnel compensation	659	784	910
11.9 Total personnel compensation	2,354	2,800	3,250
12.1 Personnel benefits: Civilian	267	300	350
13.0 Benefits for former personnel	20	25	25
21.0 Travel and transportation of persons	493	550	650
22.0 Transportation of things	62	100	125
23.2 Communications, utilities, and other rent	288	350	400
24.0 Printing and reproduction	12	20	25
25.0 Other services	4,290	5,000	5,500
26.0 Supplies and materials	56	75	100
31.0 Equipment	182	200	250
41.0 Grants, subsidies, and contributions	28,159	31,780	39,542
99.9 Total obligations	36,183	41,200	50,217

Personnel Summary

Total number of full-time permanent positions	62	65	65
Total compensable workyears: Full-time equivalent employment	62	65	65

ANTI-TERRORISM ASSISTANCE

For necessary expenses to carry out the provisions of chapter 8 of the Foreign Assistance Act of 1961, as amended, \$5,000,000. (Additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-0114-0-1-152			
Program by activities:			
1. Executive direction		170	312
2. Anti-terrorism training		2,191	4,500
3. Administrative support		139	188
10.00 Total obligations		2,500	5,000
Financing:			
40.00 Budget authority (appropriation)		2,500	5,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net		2,500	5,000
72.40 Obligated balance, start of year			500
74.40 Obligated balance, end of year		-500	-1,000
90.00 Outlays		2,000	4,500

This appropriation will provide for a program of anti-terrorism assistance and training for foreign law enforcement authorities as a part of the President's overall program to combat international terrorism.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-0114-0-1-152			
11.1 Personnel compensation: Full-time permanent		103	234
12.1 Personnel benefits		12	26
21.0 Travel and transportation of persons		45	88
22.0 Transportation of things		6	6
23.2 Communications, utilities, and other rent		51	15
24.0 Printing and reproduction		10	9
25.0 Other services		2,226	4,528
26.0 Supplies and materials		19	19
31.0 Equipment		28	75
99.9 Total obligations		2,500	5,000

Personnel Summary

Total number of full-time permanent positions		5	5
Total compensable workyears: Full-time equivalent employment		5	5

U.S. BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS

For expenses, not otherwise provided for, to enable the United States to participate in programs of scientific and technological cooperation with Yugoslavia; [\$1,683,000] \$2,000,000, to remain available until expended. (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-1151-0-1-153			
Program by activities:			
1. Science and Technology Agreement—Yugoslavia	1,700	1,683	2,000
10.00 Total obligations (object class 41.0)	1,700	1,683	2,000
Financing:			
21.40 Unobligated balance available, start of year	-2,000	-2,000	-2,000

24.40	Unobligated balance available, end of year..	2,000	2,000	2,000
40.00	Budget authority (appropriation) ..	1,700	1,683	2,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,700	1,683	2,000
90.00	Outlays	1,700	1,683	2,000

These funds will pay the U.S. share of expenses associated with funding selected science and technology projects through a joint fund established with Yugoslavia. Negotiations concerning a similar agreement with Poland have been suspended.

COMPACT OF FREE ASSOCIATION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-0117-2-1-151			
Program by activities:			
			35,400
			75,900
			166,476
			17,714
10.00	Total obligations (object class 41.0).		295,490
Financing:			
40.00	Budget authority (appropriation)		295,490
Relation of obligations to outlays:			
71.00	Obligations incurred, net		295,490
90.00	Outlays		295,490

The Compact of Free Association, approved by the President on September 21, 1981, regulates the relationship between the United States and the freely associated states of the Marshall Islands, and the Federated States of Micronesia. Funds are used for recurrent service programs, capital development, and the provision of technical assistance.

SOVIET-EAST EUROPEAN RESEARCH AND TRAINING

For expenses not otherwise provided to enable the Secretary of State to reimburse private firms and American institutions of higher education for research contracts and graduate training for development and maintenance of knowledge about the Soviet Union and Eastern European countries, \$5,000,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-0118-0-1-153			
Program by activities:			
			5,000
10.00	Total obligations (object class 41.0).		5,000
Financing:			
40.00	Budget authority (appropriation)		5,000
Relations of obligations to outlays:			
71.00	Obligations incurred, net		5,000
90.00	Outlays		5,000

This appropriation will provide for advanced study and research projects of the Soviet Union and Eastern

European countries by American institutions of higher education and private research firms.

CONTRIBUTION TO UNITED STATES-INDIA FUND FOR CULTURAL, EDUCATIONAL AND SCIENTIFIC COOPERATION

There is established in the Treasury an account to which shall be credited \$110 million worth of Indian rupees, which are owned by the United States in India or owed to the United States by the Government of India and which the Secretary of the Treasury determines are excess to requirements of the United States. The balance in the account shall be invested as determined by the Secretary of the Treasury and amounts earned from investment shall be credited to the account. All amounts earned from investment, but none of the initial capitalization of the account, shall be made available for payment to the board or other entity authorized by Public Law 98-164 for the purposes thereof, without fiscal year limitation, and funds made available to the Department of State may be used to administer the payments to such board or entity.

This one-time appropriation of U.S.-owned excess Indian rupees will be utilized to create a fund, the earnings from which will provide the U.S. share of a proposed binational foundation that will make grants for cultural, educational, and scientific programs of mutual interest to India and the United States.

PAYMENT TO THE ASIA FOUNDATION

For a grant to the Asia Foundation, **[\$9,900,000]** \$10,000,000, to remain available until expended: **Provided**, That section 15(a) of the State Department Basic Authorities Act of 1956 shall not apply to the unobligated balances of previous appropriations for the activities of the Asia Foundation. (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 estimate	1985 estimate	
19-0525-0-1-153				
Program by activities:				
10.00	Total obligations (object class 41.0)	4,563	12,400	10,000
Financing:				
11.00	Offsetting collections from: Federal funds ...	-63		
21.40	Unobligated balance available, start of year		-2,500	
24.40	Unobligated balance available, end of year..	2,500		
40.00	Budget authority (appropriation) ..	7,000	9,900	10,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	4,500	12,400	10,000
72.40	Obligated balance, start of year	251		
90.00	Outlays	4,751	12,400	10,000

The Asia Foundation promotes friendship and cooperation between Asian nations and the United States by providing grants within Asian countries to fill needs not met by direct Federal programs.

SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-1144-0-1-609			
Relation of obligations to outlays:			
71.00	Obligations incurred, net		
72.40	Obligated balance, start of year	61	
77.00	Adjustments in expired accounts	-1	
90.00	Outlays	60	

General and special funds—Continued

SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM—Continued

This program was terminated on June 30, 1976.

INTERNATIONAL CENTER, WASHINGTON, D.C.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-5151-0-2-153			
Program by activities:			
10.00 Total obligations.....	284	4,286	775
Financing:			
21.40 Unobligated balance available, start of year	-220	-136	-100
24.40 Unobligated balance available, end of year..	136	100	100
60.00 Budget authority (appropriation) (permanent, indefinite, special fund).....	200	4,250	775
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	284	4,286	775
72.40 Obligated balance, start of year.....	97	134	237
74.40 Obligated balance, end of year.....	-134	-237	-112
90.00 Outlays.....	247	4,183	900

These funds provide for the development, sale, exchange, or lease to foreign governments or international organizations of property, owned by the United States, in the District of Columbia bounded by Yuma Street, 36th Street, Reno Road, and Tilden Street.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-5151-0-2-153			
22.0 Transportation of things.....	8	37	22
24.0 Printing and reproduction.....	1	1	1
25.0 Other services.....	232	112	222
32.0 Lands and structures.....	43	4,136	530
99.9 Total obligations.....	284	4,286	775

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
19-5116-0-2-376			
Financing:			
21.98 Unobligated balance available, start of year: Fund balance.....			-626

22.98 Unobligated balance transferred, net.....	-626		
24.98 Unobligated balance available, end of year: Fund balance.....	626	626	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
90.00 Outlays.....			

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....			15
1264 Transfer from the Department of the Treasury.....		15	
1290 Outstanding, end of year.....		15	15

The fishermen's protective fund was created to reimburse owners of vessels for amounts of fines, fees and other direct charges which were paid by owners to a foreign country to secure the release of their vessels and crews. This account was formerly presented in the Treasury Chapter. It is being transferred to more accurately reflect programmatic responsibilities.

GENERAL PROVISIONS—DEPARTMENT OF STATE

SEC. 301. None of the funds appropriated in this title shall be used (1) to pay the United States contribution to any international organization which engages in the direct or indirect promotion of the principle or doctrine of one world government or one world citizenship; (2) for the promotion, direct or indirect, of the principle or doctrine of one world government or one world citizenship.

SEC. 302. Funds appropriated under this title shall be available for expenses of international arbitrations and other proceedings for the international resolution of disputes arising under treaties or other international agreements, including international air transport agreements, and arbitrations arising under contracts authorized by law for the performance of services or acquisition of property abroad.

SEC. 303. Funds appropriated under this title shall be available, except as otherwise provided, for salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980 (94 Stat. 2071); allowances and differentials as authorized by subchapter III of chapter 59 of 5 U.S.C.; services as authorized by 5 U.S.C. 3109; expenses as authorized by section 2 (a), (c), and (e) of the State Department Basic Authorities Act of 1956; and hire of passenger or freight transportation.

DEPARTMENT OF TRANSPORTATION

FEDERAL HIGHWAY ADMINISTRATION

Title 23 U.S.C. ("Highways") and other supporting legislation provide authority for the various programs of the Federal Highway Administration designed to improve highways throughout the Nation. The 1982 Surface Transportation Assistance Act (STA Act) provided authorizations from 1983 through 1986 in general, and made several significant changes to the Federal-aid highways program.

In summary, the 1985 budget contemplates \$14,783.8 million in budget authority and \$13,255.6 million in outlays. The following table compares 1985 program level (obligations) with those of prior years.

Account:	(In millions of dollars)		
	1983 actual	1984 estimate	1985 estimate
Federal-aid highways.....	12,825.2	13,209.4	13,975.0
Interstate construction.....	(4,310.4)	(4,300.0)	(4,400.0)
Interstate 4R.....	(1,750.6)	(1,975.0)	(2,100.0)
Interstate substitutions.....	(357.0)	(490.0)	(650.0)
Primary.....	(2,050.2)	(1,800.0)	(1,900.0)
Secondary system.....	(602.3)	(500.0)	(550.0)
Urbanized area.....	(878.4)	(800.0)	(850.0)
Bridge construction.....	(1,388.7)	(1,650.0)	(1,750.0)
Safety.....	(361.8)	(405.0)	(425.0)
Other.....	(1,125.8)	(1,289.4)	(1,350.0)
Motor carrier safety.....	12.6	13.3	14.1
Highway beautification.....	.6	.1	.....
Railroad-highway crossings demonstration projects.....	20.8	34.1	.....
Access highways to lakes.....	12.2	18.9	.....
Interstate transfer grants—highways.....	486.1	156.6	.....
Highway-related safety grants.....	9.9	9.8	9.8
Appalachian Highway.....	.....	.....	80.0
Motor carrier safety grants.....	.....	8.0	16.0
Highway safety research and development.....	10.6	10.1	10.3
Miscellaneous highway trust funds.....	.1	1.9	.....
Right-of-way revolving fund.....	71.4	.....	.....
Miscellaneous items.....	15.9	47.1	8.8
Total program level.....	<u>13,465.5</u>	<u>13,509.5</u>	<u>14,114.0</u>

Federal Funds

General and special funds:

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. 939-940), **[\$13,020,000]** *\$14,066,000*, of which **[\$600,000]** *\$1,162,000* shall remain available until expended and not to exceed **[\$1,601,000]** *\$1,604,000* shall be available for "Limitation on general operating expenses". (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 69-0552-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Operations.....	10,026	10,933	11,300
2. Research and development.....	630	655	1,162
3. Demonstration program.....	26	142	.....
4. Administration.....	1,917	1,601	1,604
10.00 Total obligations.....	12,600	13,331	14,066

Financing:			
21.40	Unobligated balance available, start of year	-281	-197
22.40	Unobligated balance transferred, net.....	-1,000	.....
24.40	Unobligated balance available, end of year..	197	.....
25.00	Unobligated balance lapsing.....	284	.....
39.00	Budget authority.....	11,800	13,134
		14,066	.....
Budget authority:			
40.00	Appropriation.....	11,800	13,020
44.20	Supplemental for civilian pay raises.....	114	.....
		14,066	.....
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	12,600	13,331
72.40	Obligated balance, start of year.....	4,343	3,051
74.40	Obligated balance, end of year.....	-3,051	-2,308
77.00	Adjustments in expired accounts.....	-21	.....
90.00	Outlays, excluding pay raise supplemental.....	13,871	13,966
91.20	Outlays from civilian pay raise supplemental.....	.....	108
		.....	6

The motor carrier safety mission is to reduce the risk of accidents in truck and bus highway transportation by regulation of motor carriers engaged in interstate commerce. For 1985, the Motor Carrier Safety program consists of three major activities: operations, contract research and development, and administrative support.

Object Classification (in thousands of dollars)

Identification code 69-0552-0-1-401	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1	Full-time permanent.....	7,450	8,183
11.3	Other than full-time permanent.....	251	436
11.5	Other personnel compensation.....	17	33
11.9	Total personnel compensation.....	7,718	8,652
12.1	Personnel benefits: Civilian.....	885	726
21.0	Travel and transportation of persons.....	916	1,010
22.0	Transportation of things.....	1	.....
23.2	Communications, utilities, and other rent....	19	18
25.0	Other services.....	2,964	2,784
26.0	Supplies and materials.....	67	83
31.0	Equipment.....	29	58
42.0	Insurance claims and indemnities.....	1	.....
99.9	Total obligations.....	12,600	13,331
		.....	14,066

Personnel Summary

Total number of full-time permanent positions.....	271	271	271
Total compensable workyears:			
Full-time equivalent employment.....	262	273	273
Full-time equivalent of overtime and holiday hours.....	.....	1	1

HIGHWAY BEAUTIFICATION

Program and Financing (in thousands of dollars)

Identification code 69-0540-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Construction.....	615	64	.....
2. Administration.....	10	.....	.....
10.00 Total obligations.....	625	64	.....

General and special funds—Continued

HIGHWAY BEAUTIFICATION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-0540-0-1-401	1983 actual	1984 est.	1985 est.
Financing:				
21.40	Unobligated balance available, start of year	-189	-64	
24.40	Unobligated balance available, end of year..	64		
40.00	Budget authority (appropriation) ..	500		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	625	64	
72.40	Obligated balance, start of year	37,474	31,908	19,209
74.40	Obligated balance, end of year	-31,908	-19,209	-9,637
77.00	Adjustments in expired accounts	-1,438		
90.00	Outlays	4,754	12,763	9,572

This program provided grant assistance 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, as amended.

No additional appropriations are requested for this program.

Object Classification (in thousands of dollars)

Identification code	69-0540-0-1-401	1983 actual	1984 est.	1985 est.
25.0	Other services	10		
41.0	Grants, subsidies, and contributions	615	64	
99.9	Total obligations	625	64	

【RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS】

【For necessary expenses of certain railroad-highway crossings demonstration projects as authorized by section 163 of the Federal-Aid Highway Act of 1973, as amended, to remain available until expended, \$15,000,000, of which \$10,000,000 shall be derived from the Highway Trust Fund.】 (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	69-0557-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Direct program	6,944	13,332	
	2. Reimbursable program	13,889	20,748	
10.00	Total obligations (object class 41.0) ..	20,833	34,080	
Financing:				
13.00	Offsetting collections from: Trust funds	-13,889	-20,748	
21.40	Unobligated balance available, start of year ..	-15,276	-8,332	
24.40	Unobligated balance available, end of year..	8,332		
40.00	Budget authority (appropriation) ..	5,000		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	6,944	13,332	
72.40	Obligated balance, start of year	8,729	10,197	16,784
74.40	Obligated balance, end of year	-10,197	-16,784	-9,458
90.00	Outlays	5,476	6,745	7,326

This program provides for congressionally mandated projects in 18 cities. The planned program level in 1984 will utilize all unobligated balances of appropriated funds. In addition to unobligated general fund balances, trust fund balances of \$20.7 million are expected to be available for obligation in 1984. Trust fund balances for

railroad-highway crossings demonstration projects are included in the account, "Trust Fund Share of Other Highway Programs".

This program is being terminated.

【ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES】

【For necessary expenses of certain Access Highway projects, as authorized by section 155, title 23, U.S.C., \$4,270,000.】 (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	69-0503-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	12,218	18,853	
Financing:				
17.00	Recovery of prior year obligations	-1,094		
21.40	Unobligated balance available, start of year ..	-26,232	-14,583	
22.40	Unobligated balance transferred, net	525		
24.40	Unobligated balance available, end of year..	14,583		
25.00	Unobligated balance lapsing	6,518		
39.00	Budget authority	6,518	4,270	
Budget authority:				
40.00	Appropriation		4,270	
50.00	Reappropriation	6,518		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	12,218	18,853	
72.40	Obligated balance, start of year	8,855	16,255	24,836
74.40	Obligated balance, end of year	-16,255	-24,836	-13,926
77.00	Adjustments in expired accounts	3		
78.00	Adjustments in unexpired accounts	-1,094		
90.00	Outlays	3,727	10,272	10,910

The Federal-Aid Highway Amendments of 1974 authorized a program to construct or reconstruct access highways to public recreation areas on lakes.

This program is being terminated.

SANDHILL CRANE WILDLIFE REFUGE

Program and Financing (in thousands of dollars)

Identification code	69-0509-0-1-303	1983 actual	1984 est.	1985 est.
Financing:				
17.00	Recovery of prior years obligations	-98		
21.40	Unobligated balance available, start of year ..		-98	
24.40	Unobligated balance available, end of year..	98		
25.00	Unobligated balance lapsing		98	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
78.00	Adjustment in unexpired accounts	-98		
90.00	Outlays	-98		

The Sandhill Crane Wildlife Refuge appropriation, enacted in the 1979 Department of Transportation Appropriations Act, provided \$4 million for the acquisition of land in Jackson County, Miss., to be administered by the Secretary of Interior as a wildlife refuge for the Mississippi Sandhill Crane. The entire appropriation was transferred by FHWA to the U.S. Fish and Wildlife Service in 1979. The 1983 unobligated funds transferred

back to FHWA represent funds which are no longer required and which are expected to lapse in 1984.

INTERSTATE TRANSFER GRANTS—HIGHWAYS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0560-0-1-401			
Program by activities:			
10.00 Total obligations (object class 41.0)	486,133	156,608	
Financing:			
21.40 Unobligated balance, start of year	-124,741	-156,608	
24.40 Unobligated balance, end of year	156,608		
40.00 Budget authority (appropriation)	518,000		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	486,133	156,608	
72.40 Obligated balance, start of year	259,414	573,548	417,049
74.40 Obligated balance, end of year	-573,548	-417,049	-294,784
90.00 Outlays	172,000	313,107	122,265

Under the 1973 Highway Act, States and localities may withdraw previously approved Interstate segments and apply the authorized funds to substitute transit or highway projects. Legislation enacted for 1982 and 1983 provided funding for highway substitute projects from general funds. The 1982 Surface Transportation Assistance Act provided contract authority out of the Highway Trust Fund for 1983 through 1986. The contract authority for this program is part of the "Federal-Aid Highways" account.

MISCELLANEOUS APPROPRIATIONS

【MIANUS BRIDGE EMERGENCY ASSISTANCE】

【For necessary expenses to help defray costs such as additional police and fire services and road repairs resulting from the Mianus Bridge collapse, \$1,000,000: *Provided*, That such sum shall be equally divided between and allocated to the towns of Greenwich, Connecticut, and Port Chester, New York.】 (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

【WASTE ISOLATION PILOT PROJECT ROADS】

【For necessary expenses in connection with planning and design activities associated with the upgrading of certain highways for the transportation of nuclear waste generated during defense-related activities, not otherwise provided for, \$5,800,000, to remain available until expended: *Provided, however*, That these funds become available when construction of the Waste Isolation Pilot Project commences.】 (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-9911-0-1-401			
Program by activities:			
1. Rural highway public demonstration		245	
2. Alaska Highway		529	
3. Highways crossing Federal projects		465	
4. Safer off-system roads	255		
5. Highway widening demonstration	4,917	28,083	
6. Rail crossings demonstration (Northeast Corridor)		486	
7. Territorial highways	4,956		
8. Waste isolation pilot project		5,800	
9. Mianus Bridge assistance		1,000	
10.00 Total obligations (object class 41.0)	10,128	36,608	

Financing:

13.00	Offsetting collections from: Trust funds	-284	
17.00	Recovery of prior year obligations	-212	
21.40	Unobligated balance available, start of year	-4,086	-29,635
22.40	Unobligated balance transferred, net	1,000	
24.40	Unobligated balance available, end of year	29,635	
25.00	Unobligated balance lapsing		111
39.00	Budget authority	36,465	6,800

Budget authority:

40.00	Appropriation	36,000	6,800
50.00	Reappropriation	465	

Relation of obligations to outlays:

71.00	Obligations incurred, net	10,128	36,324	
72.40	Obligated balance, start of year	112,074	83,682	78,438
74.40	Obligated balance, end of year	-83,682	-78,438	-41,964
77.00	Adjustments in expired accounts	-1,084		
78.00	Adjustments in unexpired accounts	-212		
90.00	Outlays	37,224	41,568	36,474

Distribution of budget authority by account:

Highways crossing Federal projects	465		
Highway widening demonstration	33,000		
Territorial highways	3,000		
Waste isolation pilot project		5,800	
Mianus Bridge assistance		1,000	

Distribution of outlays by account:

Inter-American Highway		35	26
Highway-related safety grants		110	24
Public lands highways		-214	35
Rural highway public demonstration		202	25
Alaska Highway		3,922	185
Off-system roads		1,258	1,703
Bikeway demonstration		149	164
Highways crossing Federal projects		3,411	973
Safer off-system roads		12,099	11,257
Highway widening demonstration		58	7,560
Off-system railway highway crossings		10,578	11,066
Darien Gap		319	815
Rail crossings demonstration (Northeast Corridor)		586	388
Bicycle program		170	272
Territorial highways		4,576	4,898
Waste isolation pilot project			1,160
Mianus Bridge assistance			1,000

This consolidated schedule displays programs that no longer require appropriations and shows the obligation and outlay of amounts made available in prior years.

APPALACHIAN HIGHWAY SYSTEM

【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, 【\$145,000,000 of which \$100,000,000 shall be available】 \$80,000,000 for the Appalachian Development Highway System 【.】: *Provided, That such appropriation will be available to the Federal Highway Administration to carry out the functions authorized by the Appalachian Regional Development Act of 1965, as amended, for the Appalachian Development Highway System.*

【For an additional amount for "Appalachian Regional Development Programs", \$9,400,000, to remain available until expended, for the Appalachian Development Highway System.】 (*Energy and Water Development Appropriation Act, 1984; Supplemental Appropriations Act, 1984.*)

General and special funds—Continued

APPALACHIAN HIGHWAY SYSTEM—Continued

[APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS]—Continued

Program and Financing (in thousands of dollars)

Identification code	11-1041-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Construction.....			78,895
	2. Administration.....			1,105
10.00	Total obligations.....			80,000
Financing:				
40.00	Budget authority (appropriation).....			80,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			80,000
74.40	Obligated balance, end of year.....			-76,000
90.00	Outlays.....			4,000

The Appalachian Development Highway System is designed to improve the accessibility of Appalachia, to reduce highway transportation costs to and within Appalachia, and to provide the highway transportation facilities necessary to accelerate the overall development of Appalachia. The budget proposes to phase out the program by 1987, providing \$80 million in 1985 and \$40 million in 1986 for highway construction and program administration.

Object Classification (in thousands of dollars)

Identification code	11-1041-0-1-401	1983 actual	1984 est.	1985 est.
25.0	Other services.....			1,105
41.0	Grants, subsidies, and contributions.....			78,895
99.9	Total obligations.....			80,000

Trust Funds

FEDERAL-AID HIGHWAYS (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)

For carrying out the provisions of title 23, United States Code, which are attributable to Federal-aid highways, including the National Scenic and Recreational Highway as authorized by 23 U.S.C. 148, not otherwise provided, including reimbursements for sums expended pursuant to the provisions of 23 U.S.C. 308, [11,600,000,000] \$12,800,000,000 or so much thereof as may be available in and derived from the Highway Trust Fund, to remain available until expended: *Provided*, That, (a) notwithstanding section 157 of title 23, United States Code or any other provision of law, the total of all obligations for Federal-aid highways and highway safety construction programs for fiscal year [1984] 1985 shall not exceed [12,600,000,000] \$13,875,000,000, except that this limitation shall not apply to obligations for emergency relief under section 125 of title 23, United States Code, projects covered under section 147 of the Surface Transportation Assistance Act of 1978, section 9 of the Federal-Aid Highway Act of 1981, subsections 131 (b) and (j) of Public Law 97-424, section 118 of the National Visitors Center Facilities Act of 1968, section 320 of title 23, United States Code, or section 157 of title 23, United States Code.

(b) For fiscal year [1984] 1985 the Secretary of Transportation shall distribute the limitation imposed by subsection (a) by allocation in the ratio which sums authorized to be appropriated for Federal-aid highways and highway safety construction which are apportioned or allocated to each State for such fiscal year bears to the total of the sums authorized to be appropriated for Federal-aid highways and highway safety construction which are apportioned or allocated to all the States for such fiscal year.

(c) During the period October 1 through December 31, [1983] 1984, no State shall obligate more than [35] 40 per centum of the amount distributed to such State under subsection (b), and the total of all

State obligations during such period shall not exceed 25 per centum of the total amount distributed to all States under such subsection.

(d) Notwithstanding subsections (b) and (c), the Secretary shall—

(1) provide all States with authority sufficient to prevent lapses of sums authorized to be appropriated for Federal-aid highways and highway safety construction which have been apportioned to a State, except in those instances in which a State indicates its intention to lapse sums apportioned under section 104(b)(5)(A) of title 23, United States Code;

(2) after August 1, [1984] 1985, revise a distribution of the funds made available under subsection (b) if a State will not obligate the amount distributed during the fiscal year and redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year giving priority to those States having large unobligated balances of funds apportioned under section 104 of title 23, United States Code, and giving priority to those States which, because of statutory changes made by the Surface Transportation Assistance Act of 1982 and the Federal-Aid Highway Act of 1981, have experienced substantial proportional reductions in their apportionments and allocations; and

(3) not distribute amounts authorized for administrative expenses and the Federal Lands Highway Programs.

[EMERGENCY RELIEF]

[Notwithstanding sections 125, 129, and 301 of title 23, United States Code, an additional \$20,000,000 shall be available from the Highway Trust Fund for the emergency fund authorized under section 125 of title 23, United States Code: *Provided*, That the Secretary shall give first priority to making funds available to repair or replace the Mianus Bridge on I-95 in Connecticut: *Provided further*, That the Federal funds provided herein shall not duplicate assistance provided by any other Federal emergency program, compensation received from Connecticut bridge insurance policies, or any other non-Federal source: *Provided further*, That regulations issued under section 125, title 23, United States Code, shall apply to the expenditure of such Federal funds: *Provided further*, That such funds shall not be available until the State of Connecticut enters into an agreement pursuant to section 105 of the Federal-Aid Highway Act of 1978 which covers the Mianus Bridge.] (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

[ACCESS CONTROL DEMONSTRATION PROJECT]

[Section 150(d) of the Federal-Aid Highway Act of 1978 is amended by striking out the period at the end thereof, and inserting the following: “: *Provided, however*, That sums shall not lapse until September 30, 1985.”.] (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	20-8102-0-7-401	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Interstate construction.....	4,310,352	4,300,000	4,400,000
	2. Interstate 4R.....	1,750,572	1,975,000	2,100,000
	3. Interstate substitutions.....	357,000	490,000	650,000
	4. Primary system.....	2,050,183	1,800,000	1,900,000
	5. Secondary system.....	602,289	500,000	550,000
	6. Urbanized area transportation programs.....	878,404	800,000	850,000
	7. Bridge program.....	1,388,737	1,650,000	1,750,000
	8. Consolidated safety programs.....	361,811	405,000	425,000
	9. Administration and research.....	177,737	196,756	203,395
	10. Other.....	948,065	1,092,644	1,146,605
	Total direct program.....	12,825,151	13,209,400	13,975,000
	Reimbursable program.....	27,319	35,000	35,000
10.00	Total obligations.....	12,852,471	13,244,400	14,010,000
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-11,473	-14,698	-14,698
13.00	Trust funds.....	-108	-138	-138
14.00	Non-Federal sources.....	-15,738	-20,164	-20,164

21.49	Unobligated balance available, start of year	-5,872,503	-5,720,249	-6,417,412
24.49	Unobligated balance available, end of year	5,720,249	6,417,412	7,087,233
25.00	Unobligated balance lapsing	6,402		
39.00	Budget authority	12,679,299	13,906,563	14,644,821
	Budget authority:			
	Current authority:			
40.00	Appropriation	8,500,000	11,600,000	12,800,000
40.49	Portion applied to liquidate contract authority	-8,500,000	-11,600,000	-12,800,000
49.10	Contract authority (Public Law 98-78)	11,725,403		
	Permanent authority:			
69.10	Contract authority (definite) (Public Law 94-280, 97-134, 97-369)	955,000	13,906,563	14,644,821
69.10	Reduction in contract authority under 23 U.S.C. 103(e)(4)	-1,104		
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,825,151	13,209,400	13,975,000
	Obligated balance, start of year:			
72.40	Appropriation	264,944	46,701	740,701
72.49	Contract authority	12,559,472	16,884,623	18,494,023
	Obligated balance, end of year:			
74.40	Appropriation	-46,701	-740,701	-555,701
74.49	Contract authority	-16,884,623	-18,494,023	-19,669,023
90.00	Outlays	8,718,244	10,906,000	12,985,000

Status of Direct Loans (in thousands of dollars)

	Position with respect to limitation on obligations:			
1110	Limitation on obligations			
1130	Obligations exempt from limitation	566	466	
1151	Obligations incurred, gross: Direct loans to the public	566	466	
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	36,009	62,775	70,644
1231	New loans: Disbursements for direct loans	26,766	7,869	4,582
1290	Outstanding, end of year	62,775	70,644	75,226

Status of Unfunded Contract Authority (in thousands of dollars)

	Unfunded balance, start of year	18,431,975	22,604,872	24,911,435
	Contract authority	12,680,403	13,906,563	14,644,821
	Reduction in contract authority under sec. 110, Public Law 94-280	-1,104		
	Unfunded balance lapsing	-6,402		
	Appropriation from highway trust fund to liquidate contract authority	-8,500,000	-11,600,000	-12,800,000
	Unfunded balance, end of year	22,604,872	24,911,435	26,756,256

Financial assistance is made available to States under the following programs for construction and improvements on the National System of Interstate and Defense Highways and for urban and rural transportation programs. To avoid the proliferation of programs exempt from routine funding controls, a Federal-aid highways obligation limitation of \$13.875 billion, covering all Federal-aid programs except emergency relief, is proposed for 1985.

1. *Interstate construction.*—Of the 42,500-mile system, 40,753 miles were open to traffic as of June 30, 1983. Emphasis will be on completing the Interstate by the early 1990's.

2. *Interstate 4R.*—To preserve the Nation's investment in the Interstate highway system, a major expansion of the Interstate program of resurfacing, restoring, rehabilitation, and reconstruction has been undertaken.

3. *Interstate substitutions.*—Provides financial assistance to States and localities which withdraw previously approved Interstate segments and apply authorized funds to substitute highway projects.

4. *Primary system.*—Provides financial assistance to States for highway construction, reconstruction and related planning for the primary highway system.

5. *Secondary system.*—Provides financial assistance to States for highway construction, rehabilitation, reconstruction, and related planning and research on the secondary and urban systems in rural and small urban areas (with populations of 50,000 or less). Assistance is also provided for forest and public lands highways.

6. *Urbanized area transportation programs.*—Provides financial assistance to States for highway construction, rehabilitation, reconstruction, and related planning and research on the urban system in urbanized areas (with populations of more than 50,000). In addition, funds can be used for capital expenditures for buses and other public transportation facilities.

7. *Bridge program.*—Provides financial assistance to States to replace or rehabilitate bridges with deficiencies that are hazardous to the safety of motorists.

8. *Consolidated safety programs.*—Provides financial assistance to States for safety improvements to the highway systems, including hazard elimination, pavement marking, and rail highway crossings.

9. *Administration and research.*—Provides for executive and general administrative and research expenses of Federal-aid highways. These funds are expended under the limitation on general operating expenses.

10. *Other.*—Provides for emergency relief, 85% minimum allocation, Federal lands, and other miscellaneous programs.

The improvements in the Federal-aid highway program highlighted above are designed to focus Federal involvement and funding generally on the programs of highest Federal interest (e.g., Interstate), and to increase flexibility to the States to use Federal-aid program funds to address their particular needs and priorities. The preeminent Federal interest in completing and preserving the Interstate is reflected in the program and funding changes enacted in the 1982 Surface Transportation Assistance Act for this highway system.

Object Classification (in thousands of dollars)

Identification code 20-8102-0-7-401	1983 actual	1984 est.	1985 est.	
FEDERAL HIGHWAY ADMINISTRATION				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	6,194	5,935	6,936
11.3	Other than full-time permanent	2,652	2,186	2,857
11.5	Other personnel compensation	695	682	810
11.9	Total personnel compensation	9,541	8,803	10,603
12.1	Personnel benefits: Civilian	1,230	866	1,040
21.0	Travel and transportation of persons	3,119	2,559	3,105
22.0	Transportation of things	755	702	686
23.2	Communications, utilities, and other rent	576	533	592
24.0	Printing and reproduction	131	100	133

FEDERAL-AID HIGHWAYS (LIQUIDATION OF CONTRACT AUTHORIZATION)
(TRUST FUND)—Continued
[ACCESS CONTROL DEMONSTRATION PROJECT]—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	20-8102-0-7-401	1983 actual	1984 est.	1985 est.
25.0	Other services.....	4,067	4,948	5,574
26.0	Supplies and materials.....	333	247	312
31.0	Equipment.....	23	79	44
32.0	Lands and structures.....	128,501	185,962	189,805
33.0	Investments and loans.....	20,269	5,658	4,660
41.0	Grants, subsidies, and contributions.....	12,379,791	12,658,724	13,427,865
93.0	Limitation on general operating expenses (see separate schedule).....	178,237	199,404	205,096
99.0	Subtotal direct obligations, Federal Highway Administration.....	12,726,573	13,068,585	13,849,515
99.0	Reimbursable obligations.....	27,319	35,000	35,000
ALLOCATION ACCOUNTS				
Personnel compensation:				
11.1	Full-time permanent.....	3,051	6,729	7,224
11.3	Other than full-time permanent.....	1,846	7,576	8,156
11.5	Other personnel compensation.....	578	1,865	2,065
11.9	Total personnel compensation.....	5,475	16,170	17,445
12.1	Personnel benefits: Civilian.....	508	1,391	1,409
13.0	Benefits for former personnel.....	11		
21.0	Travel and transportation of persons.....	334	1,675	1,674
22.0	Transportation of things.....	503	1,727	1,721
23.2	Communications, utilities, and other rent.....	300	1,165	1,168
24.0	Printing and reproduction.....	6	107	103
25.0	Other services.....	43,447	18,528	12,592
26.0	Supplies and materials.....	2,628	2,753	2,612
31.0	Equipment.....	264	1,107	1,104
32.0	Lands and structures.....	38,540	86,191	75,656
41.0	Grants, subsidies, and contributions.....	6,554	10,000	10,000
42.0	Insurance claims and indemnities.....	8	1	1
99.0	Subtotal obligations, allocation accounts.....	98,578	140,815	125,485
99.9	Total obligations.....	12,852,471	13,244,400	14,010,000
Obligations are distributed as follows:				
	Federal Highway Administration.....	12,753,893	13,103,660	13,884,515
	Urban Mass Transportation Administration.....	6,554	10,000	10,000
	Army: Corps of Engineers.....	2,468	15,640	2,285
	Agriculture: Forest Service.....	10,224	6,700	6,500
Interior:				
	Bureau of Indian Affairs.....	72,679	100,000	100,000
	National Park Service.....	6,108	8,200	6,500
	Bureau of Land Management.....	545	200	200

Personnel Summary

FEDERAL HIGHWAY ADMINISTRATION				
Direct:				
	Total number of full-time permanent positions.....	132	227	257
Total compensable workyears:				
	Full-time equivalent employment.....	191	318	364
	Full-time equivalent of overtime and holiday hours.....	10	23	26
Reimbursable:				
	Total number of full-time permanent positions.....	126	92	84
Total compensable workyears:				
	Full-time equivalent employment.....	190	123	114
	Full-time equivalent of overtime and holiday hours.....	2	3	3
ALLOCATION ACCOUNTS				
	Total number of full-time permanent positions.....	113	455	510
Total compensable workyears:				
	Full-time equivalent employment.....	233	717	765
	Full-time equivalent of overtime and holiday hours.....	3	2	2

LIMITATION ON GENERAL OPERATING EXPENSES

Necessary expenses for administration, operation, and research of the Federal Highway Administration, not to exceed **[\$200,000,000]** \$217,492,000, 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 **[\$38,650,000]** \$52,725,000 of the amount provided herein shall remain available until expended: *Provided further*, That, notwithstanding any other provision of law, [the request for waiver of repayment of Federal funds for the withdrawn I-335 right-of-way in Minnesota meets the requirements of section 103(e)(5)(B) of title 23, United States Code, that it is for a public purpose and in the public interest to waive repayment of Federal funds, and the waiver is granted] *there may be credited to this appropriation, funds received from States, counties, municipalities, other public authorities and private sources, for training expenses incurred for non-Federal employees. (Department of Transportation and Related Agencies Appropriations Act, 1984.)*

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Program direction and coordination:			
(a) Executive direction.....	889	781	804
(b) Legal services.....	1,907	1,875	1,929
(c) Public affairs.....	158	225	230
(d) Civil rights.....	1,068	920	947
2. General program support:			
(a) Program and highway planning.....	17,141	17,504	14,278
(b) Research and development.....	30,494	33,397	36,769
(c) Social research and development.....	1,297	1,556	1,556
(d) Administrative support.....	35,870	41,855	46,007
(e) National Highway Institute.....	2,045	2,045	1,430
(f) Career development programs.....	581	1,674	1,710
3. Highway programs:			
(a) Engineering and traffic operations.....	10,137	10,865	11,295
(b) Right-of-way and environment.....	3,086	3,032	1,763
(c) Highway safety.....	3,643	3,800	3,895
(d) Construction skill training and minority business enterprise.....	9,570	15,601	15,000
4. Field operations.....	76,148	77,725	79,878
Total obligations.....	194,034	212,856	217,492
Financing:			
Offsetting collections from: Federal funds.....	-2,971		
Unobligated balance available, start of year.....	-12,540	-10,208	
Unobligated balance available, end of year.....	10,208		
Unobligated balance lapsing.....	3,519		
Limitation.....	192,950	200,000	217,492
Proposed increase due to civilian pay increases.....		2,648	
Relation of obligations to outlays:			
Obligations incurred, net.....	191,063	212,856	217,492
Obligated balance, start of year.....	63,912	99,840	125,113
Obligated balance, end of year.....	-99,840	-125,113	-128,167
Outlays from limitations.....	155,135	187,583	214,438

This limitation provides for the Salaries and expenses of the Federal Highway Administration. The 1985 estimate includes reductions to reflect estimated productivity increases stemming from the Administration's management reform initiatives.

1. *Program direction and coordination.*—(a) Provides overall direction and coordination of the highway transportation program; (b) provides legal services for all programs; (c) plans and directs public affairs programs; and (d) develops and recommends policies and standards, and ensures compliance with the civil rights and equal opportunity procedures by the Federal Highway

Administration and by recipients of grants-in-aid administered by the Federal Highway Administration.

2. *General program support.*—(a) Formulates policy, multiyear and long-range plans and goals for highway programs, and 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 other highway-related personnel. To allocate costs more efficiently, the budget proposes to charge non-federal personnel trained by the National Highway Institute half of the cost of instruction. Such personnel currently are trained without charge.

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.

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	20-8102-0-7-401	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	94,530	98,946	99,165
11.3	Other than full-time permanent	3,900	3,174	3,244
11.5	Other personnel compensation	616	614	622
11.9	Total personnel compensation.....	99,046	102,734	103,031
12.1	Personnel benefits: Civilian.....	11,760	12,565	12,741
13.0	Benefits for former personnel.....	383		
21.0	Travel and transportation of persons.....	4,899	5,767	5,965
22.0	Transportation of things.....	491	624	655
23.1	Standard level user charges.....	9,569	10,643	10,106
23.2	Communications, utilities, and other rent....	5,612	6,922	7,168
24.0	Printing and reproduction.....	1,411	1,449	1,496
25.0	Other services.....	56,482	69,218	73,072
26.0	Supplies and materials.....	919	1,039	1,076
31.0	Equipment.....	3,449	1,895	2,182
42.0	Insurance claims and indemnities.....	11		
93.0	Administrative expenses included in schedule for fund as a whole.....	-194,034	-212,856	-217,492
99.0	Total obligations.....			

Personnel Summary

Total number of full-time permanent positions.....	2,767	2,769	2,696
Total compensable workyears:			
Full-time equivalent employment.....	2,811	2,767	2,714
Full-time equivalent of overtime and holiday hours.....	15	53	53

HIGHWAY-RELATED SAFETY GRANTS (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 402, administered by the Federal Highway Administration, to remain available until expended, **[\$9,738,000]** \$5,000,000 to be derived from the Highway Trust Fund: *Provided*, That not to exceed **[\$200,000]** \$100,000 of the amount appropriated herein shall be available for "Limitation on general operating expenses": *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs, the obligations for which are in excess of \$10,000,000 in fiscal year **[1984]** 1985 for "Highway-related safety grants". (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	69-8019-0-7-401	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. State and community grants.....	9,669	9,702	9,702
	2. Administration of grant programs.....	200	100	100
10.00	Total obligations.....	9,869	9,802	9,802
Financing:				
21.49	Unobligated balance available, start of year	-9,679		
24.49	Unobligated balance available, end of year..			
39.00	Budget authority	190	9,802	9,802
Budget authority:				
Current:				
40.00	Appropriation	22,998	9,738	5,000
40.49	Portion applied to liquidate contract authority	-22,998	-9,738	-5,000
43.00	Appropriation (adjusted)			
49.01	Contract authority rescinded (Public Law 97-369)	-9,623		
49.01	Contract authority rescinded (Public Law 97-424) (indefinite)	-56		
Permanent:				
69.10	Contract authority (90 Stat. 451, 92 Stat. 2727) (definite)	9,869	9,802	9,802
Relation of obligations to outlays:				
71.00	Obligations incurred, net	9,869	9,802	9,802
Obligated balance, start of year:				
72.40	Appropriation	3,676	13,656	12,076
72.49	Contract authority.....	22,866	9,738	9,802
Obligated balance, end of year:				
74.40	Appropriation	-13,656	-12,076	-4,961
74.49	Contract authority.....	-9,738	-9,802	-14,604
90.00	Outlays.....	13,018	11,318	12,115
Status of Unfunded Contract Authority (in thousands of dollars)				
	Unfunded balance, start of year.....	32,545	9,738	9,802
	Contract authority.....	9,869	9,802	9,802
	Unfunded balance rescinded (Public Laws 97-369 and 97-424).....	-9,679		
	Appropriation to liquidate contract authority.....	-22,998	-9,738	-5,000
	Unfunded balance, end of year.....	9,738	9,802	14,604

The Highway Safety Act of 1970 authorized grants to States and communities for implementing and maintaining highway-related safety standards.

The 1982 Surface Transportation Assistance Act provided a \$10 million program level for 1985 and authorizations for this program through 1986.

HIGHWAY-RELATED SAFETY GRANTS (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)—Continued

Object Classification (in thousands of dollars)				
Identification code	1983 actual	1984 est.	1985 est.	
69-8019-0-7-401				
25.0	Other services	200	100	100
41.0	Grants, subsidies, and contributions	9,669	9,702	9,702
99.9	Total obligations	9,869	9,802	9,802

TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS

Program and Financing (in thousands of dollars)				
Identification code	1983 actual	1984 est.	1985 est.	
69-8009-0-7-401				
Program by activities:				
10.00	1. Railroad-highway crossings demonstration projects	13,889	20,749	
	2. Rail crossings—demonstration projects		164	
	3. Rural highway public transportation demonstration program		120	
10.00	Total obligations (object class 25.0)	13,889	21,033	
Financing:				
17.00	Recovery of prior year obligations	-144		
21.40	Unobligated balance available, start of year	-24,778	-11,033	
24.40	Unobligated balance available, end of year	11,033		
40.00	Budget authority (appropriation) ..		10,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	13,889	21,033	
72.40	Obligated balance, start of year	22,784	27,499	33,325
74.40	Obligated balance, end of year	-27,499	-33,325	-18,344
77.00	Adjustments in expired accounts	-23		
78.00	Adjustments in unexpired accounts	-144		
90.00	Outlays	9,007	15,206	14,981
Distribution of budget authority by account:				
	Railroad-highway crossings demonstration projects		10,000	
Distribution of outlays by account:				
	Railroad-highway crossings demonstration projects	8,206	14,463	14,375
	Rail crossings—demonstration projects	287	203	180
	Rural highway public transportation demonstration program	332	243	203
	Bicycle program	182	297	223

This account makes reimbursement for the trust fund share of certain accounts that are funded with both general funds and trust funds. Those accounts are listed in the distribution tables shown above. The language appropriating the amounts reflected in this account and the narrative statements on program and performance appear with the general fund accounts.

HIGHWAY SAFETY RESEARCH AND DEVELOPMENT

For necessary expenses in carrying out provisions of sections 307(a) and 403 of title 23, United States Code, to be derived from the Highway Trust Fund and to remain available until expended, **[\$8,500,000] \$10,325,000.** (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
69-8017-0-7-401				
Program by activities:				
10.00	Total obligations (object class 25.0)	10,639	10,126	10,325
Financing:				
21.40	Unobligated balance available, start of year	-4,265	-1,626	
22.40	Unobligated balance transferred, net	-300		
24.40	Unobligated balance available, end of year ..	1,626		
40.00	Budget authority (appropriation) ..	7,700	8,500	10,325
Relation of obligations to outlays:				
71.00	Obligations incurred, net	10,639	10,126	10,325
72.40	Obligated balance, start of year	13,014	17,920	18,853
74.40	Obligated balance, end of year	-17,920	-18,853	-18,497
90.00	Outlays	5,733	9,193	10,681

This appropriation, established in 1975, seeks to identify, correct, and evaluate those critical elements that contribute to loss of life, disabling injuries, and property damage on American highways. The emphasis of research is to provide workable and timely solutions to a set of critical safety problems. This program attempts to meet the increasing demands for solutions to urgent safety problems, such as traffic management in construction and maintenance zones and new longer range initiatives in safety hardware, driver aids, and system performance measurement.

Funds appropriated for this account are transferred to the General operating expenses limitation, where the program is administered in conjunction with other research and development programs of the Federal Highway Administration.

MOTOR CARRIER SAFETY GRANTS

For necessary expenses to carry out the provisions of section 402 of Public Law 97-424, **[\$8,000,000] \$16,000,000**, to be derived from the Highway Trust Fund and to remain available until September 30, **[1987] 1988.** (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-8027-0-7-401			
Program by activities:			
10.00	Motor Carrier Safety Grants (object class 41.0)	8,000	16,000
40.00	Budget authority (appropriation)	8,000	16,000
Relation of obligations to outlays:			
71.00	Obligations incurred, net	8,000	16,000
72.40	Obligated balance, start of year		800
74.40	Obligated balance, end of year	-800	-1,600
90.00	Outlays	7,200	15,200

The Motor Carrier Safety Grant program, authorized by the 1982 Surface Transportation Assistance Act, provides grants to States to enforce safety standards of intra- and interstate trucking under Federal jurisdiction. States become eligible for funds by adopting Federal truck safety standards. Uniform safety standards both enhance the coordination of enforcement activities and simplify the safety requirements of interstate trucking parties.

The budget proposes a 100% increase over 1984 to reflect the administration's priority on highway safety.

Federal grants for enforcement of commercial motor vehicle safety standards may not be used to maintain efforts already undertaken by State governments. The purpose of the grant program is to raise the level of enforcement, not to substitute Federal for State and local dollars.

HIGHWAY TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unexpended balance brought forward	9,046,417	9,580,677	10,969,040
Balance in expenditure accounts	-297,173	-99,904	.....
Appropriated balance	-148,213	-218,649	-1,040,407
Unappropriated balance, start of year	8,601,031	9,262,124	9,928,633
Receipts	9,375,028	12,697,900	13,901,000
Total available for appropriation	17,976,059	21,960,024	23,829,633
Appropriations:			
Federal Highway Administration:			
Federal-aid highways (liquidation of contract authorization)	8,500,000	11,600,000	12,800,000
Highway-related safety grants (liquidation of contract authorization) ...	22,998	9,738	5,000
Trust fund share of other highway programs:			
Appropriation .....	.....	10,000	.....
Highway safety research and development	7,700	8,500	10,325
Motor carrier safety grants .....	.....	8,000	16,000
National Highway Traffic Safety Administration:			
Highway safety research and development	21,685	21,993	27,460
Highway safety grants:			
Liquidation of contract authorization... ..	106,552	118,000	132,000
Urban Mass Transportation Administration: Liquidation of contract authorizations	55,000	242,000	450,000
Other agencies: Cumberland Gap highway, NPS .....	.....	14,000	.....
Total appropriations	8,713,935	12,032,231	13,440,785
Adjustment in expired accounts, return to unappropriated receipts .....	.....	840	.....
Unexpended balance, end of year	9,580,677	10,969,040	11,168,195
Balance in expenditure accounts	-99,904	.....	.....
Appropriated balance	-218,649	-1,040,407	-779,347
Unappropriated balance, end of year	9,262,124	9,928,633	10,388,848

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General fund to the Highway trust fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs specified by law.

The status of the fund is as follows:

STATUS OF HIGHWAY TRUST FUND

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Unexpended balance brought forward:			
U.S. securities (par)	8,749,244	9,480,773	10,969,040
Cash	297,173	99,904	.....
Balance of fund at start of year	9,046,417	9,580,677	10,969,040
Cash income during the year: Governmental receipts:			
From excise taxes:			
Gasoline tax	6,189,283	8,944,000	9,219,000
Truck, bus and trailer taxes	338,403	721,000	1,057,000
Tire, innertube, and tread rubber taxes	615,871	310,000	200,000
Diesel fuel taxes	957,989	1,412,000	1,515,000
Lubricating oil taxes	28,064	3,000	.....
Use tax on certain vehicles	235,883	592,000	1,063,000
Truck parts and accessories tax	47,826	-14,000	.....
Transfers to national recreational boating safety and facilities improvement fund	-25,000	12,500	-12,500
Transfers to land and water conservation fund	-24,085	-56,500	-56,500
Refund of taxes	-67,574	-231,000	-222,000
Intrabudgetary transactions:			
Interest on investments	1,078,342	1,029,900	1,138,000
Miscellaneous interest	27	.....	.....
Total annual income	9,375,028	12,697,900	13,901,000
(Mass transit account)	(519,059)	(1,151,000)	(1,168,000)
Cash outlays during the year: Federal Highway Administration appropriations:			
Federal-aid highways (liquidation of contract authorization)	8,718,244	10,906,000	12,985,000
Highway-related safety grants (liquidation of contract authorization)	13,018	11,318	12,115
Trust fund share of other highway programs: Appropriation	9,007	15,206	14,981
Highway safety research and development	5,733	9,193	10,681
Miscellaneous highway trust funds	7,962	4,828	3,937
Motor carrier safety grants .....	.....	7,200	15,200
Right-of-way revolving fund (liquidation of contract authorization)	-47,480	.....	.....
National Highway Traffic Safety Administration appropriations:			
Highway safety research and development	24,171	24,254	25,650
Liquidation of contract authorization	106,200	125,400	132,000
Urban Mass Transportation Administration: Liquidation of contract authorization	3,131	203,463	502,281
Other agencies:			
Highland Scenic Highway, USDA	53	32	.....
Cumberland Gap, NPS	729	2,643	.....
Total annual outlays	8,840,768	11,309,537	13,701,845
Unexpended balance carried forward:			
U.S. securities (par)	9,480,773	10,969,040	11,168,195
Cash	99,904	.....	.....
Balance of fund at end of year	9,580,677	10,969,040	11,168,195

HIGHWAY TRUST FUND—Continued
STATUS OF HIGHWAY TRUST FUND—Continued

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Commitment against unexpended balances:			
Appropriated but not expended:			
Appropriations.....	— 86,229	— 85,366	— 68,702
Liquidation of contract authorization.....	— 232,324	— 955,881	— 711,485
Committed to future liquidating cash appropriations:			
Outstanding obligated balance of contract authority.....	— 17,554,835	— 20,298,166	— 22,219,793
Unobligated balance of contract authority.....	— 6,050,441	— 6,651,837	— 7,245,933
Total commitment against unexpended balances.....	— 23,923,829	— 27,991,250	— 30,245,913
Uncommitted balance, end of year.....	— 14,343,152	— 17,022,210	— 19,077,718

Technical assistance, U.S. dollars advanced from foreign governments.....	4,295	9,150	8,200
Contributions for highway research programs.....	11	11	11
Advances from State cooperating agencies.....	660	264	277
Distribution of outlays by account:			
Cooperative work, forest highways.....	710	170	251
Equipment, supplies, etc., for cooperating countries.....	309	231	231
Technical assistance, U.S. dollars advanced from foreign governments.....	4,795	9,296	8,480
Contributions for highway research programs.....	3	2	6
Advances from State cooperating agencies.....	204	369	391

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	1,118	959	.....
Appropriation to liquidate contract authority.....	— 159	— 959	.....
Unfunded balance, end of year.....	959	.....	.....

Miscellaneous Trust Funds contains the following programs financed out of the highway trust fund and reimbursed by the requesting parties.

1. *Cooperative work, forest highways.*—Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

2. *Technical assistance, U.S. dollars advanced from foreign governments.*—The Federal Highway Administration renders technical assistance and acts as agent for the purchase of equipment and materials for carrying out highway programs in foreign countries. Currently, these services are being rendered in Costa Rica, Saudi Arabia, and Kuwait.

3. *Contributions for highway research programs.*—In association with the General Services Administration and the Department of Defense, tests of highway equipment are conducted for the purpose of establishing performance standards upon which to base specifications for use by the Government in purchasing such equipment.

4. *Advances from State cooperating agencies.*—Funds are contributed by the State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of the Federal Highway Administration.

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-9971-0-7-151			
Program by activities:			
1. Cooperative work, forest highways.....	597	338	332
2. Technical assistance, U.S. dollars advanced from foreign governments.....	4,537	10,030	8,200
3. Contributions for highway research programs.....	.....	11	11
4. Advances from State cooperating agencies.....	623	347	277
10.00 Total obligations.....	5,757	10,726	8,820
Financing:			
Unobligated balance available, start of year:			
21.40 Appropriation.....	— 1,122	— 879	.....
21.49 Contract authority.....	— 54	— 106	.....
Unobligated balance available, end of year:			
24.40 Appropriation.....	879	.....	.....
24.49 Contract authority.....	106	.....	.....
39.00 Budget authority.....	5,566	9,741	8,820
Budget authority:			
Permanent authority:			
60.00 Appropriation.....	5,725	10,700	8,820
60.49 Portion applied to liquidate contract authority.....	— 159	— 959	.....
63.00 Appropriation (adjusted).....	5,566	9,741	8,820
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	5,757	10,726	8,820
Obligated balance, start of year:			
72.40 Appropriation.....	1,633	1,889	3,322
72.49 Contract authority.....	1,064	853	.....
Obligated balance, end of year:			
74.40 Appropriation.....	— 1,889	— 3,322	— 2,783
74.49 Contract authority.....	— 853	.....	.....
90.00 Outlays.....	5,712	10,146	9,359
Distribution of budget authority by account:			
Cooperative work, forest highways.....	611	316	332

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-9971-0-7-151			
Personnel compensation:			
11.1 Full-time permanent.....	1,380	1,746	1,816
11.3 Other than full-time permanent.....	57	60	62
11.5 Other personnel compensation.....	310	323	336
11.9 Total personnel compensation.....	1,747	2,129	2,214
12.1 Personnel benefits: Civilian.....	187	194	202
21.0 Travel and transportation of persons.....	221	947	433
22.0 Transportation of things.....	63	79	79
23.2 Communications, utilities, and other rent....	16	20	20
24.0 Printing and reproduction.....	.....	1,418	.....
25.0 Other services.....	2,418	5,295	5,294
26.0 Supplies and materials.....	23	29	30
31.0 Equipment.....	2	2	2
32.0 Lands and structures.....	1,080	613	546
99.9 Total obligations.....	5,757	10,726	8,820

Personnel Summary

Total number of full-time permanent positions.....	36	36	36
Total compensable workyears:			
Full-time equivalent employment	30	38	38
Full-time equivalent of overtime and holiday hours		1	1

MISCELLANEOUS HIGHWAY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 69-9972-0-7-401	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Overseas highway		1,030	
2. Carpool/vanpool projects	138	827	
10.00 Total obligations (object class 41.0)	138	1,857	
Financing:			
17.00 Recovery of prior year obligations	-1,320		
21.40 Unobligated balance available, start of year	-1,815	-2,697	
22.40 Unobligated balance transferred, net	300		
24.40 Unobligated balance available, end of year	2,697		
25.00 Unobligated balance lapsing		840	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	138	1,857	
72.40 Obligated balance, start of year	20,319	11,142	8,171
74.40 Obligated balance, end of year	-11,142	-8,171	-4,234
77.00 Adjustments in expired accounts	-33		
78.00 Adjustments in unexpired accounts	-1,320		
90.00 Outlays	7,962	4,828	3,937
Distribution of outlays by account:			
Project acceleration demonstration	4	267	200
Traffic control signalization	1,565	744	558
Intermodal urban demonstration	108	446	334
Overseas highway	4,190	1,876	1,583
Baltimore-Washington Parkway	530	225	169
Carpool/vanpool projects	1,565	1,270	1,093

This consolidated schedule displays programs that no longer require appropriations and shows the obligation and outlay of amounts made available in prior years.

RIGHT-OF-WAY REVOLVING FUND (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)

During fiscal year [1984] 1985 and with the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed [\$430,000,000] \$50,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 69-8402-0-8-401	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	159,960	30,000	50,000
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-88,575	-30,000	-50,000
17.00 Recovery of prior year obligations	-65,922		
21.49 Unobligated balance available, start of year: Contract authority	-18,017	-12,554	-12,554
24.49 Unobligated balance available, end of year: Contract authority	12,554	12,554	12,554
39.00 Budget authority			

Relation of obligations to outlays:			
71.00 Obligations incurred, net	71,385		
Obligated balance, start of year:			
72.49 Contract authority	21,983	27,446	27,446
72.98 Fund balance	64,066	111,546	111,546
Obligated balance, end of year:			
74.49 Contract authority	-27,446	-27,446	-27,446
74.98 Fund balance	-111,546	-111,546	-111,546
78.00 Adjustments in unexpired accounts	-65,922		
90.00 Outlays	-47,480		

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110 Limitation on obligations		30,000	50,000
1130 Obligations exempt from limitation	71,385		
1151 Obligations incurred, gross: Direct loans to the public	71,385	30,000	50,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	195,934	148,454	148,454
1231 New loans: Disbursements for direct loans	41,095	30,000	50,000
1251 Recoveries: Repayments and prepayments	-88,575	-30,000	-50,000
1290 Outstanding, end of year	148,454	148,454	148,454

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	40,000	40,000	40,000
Appropriation from the Highway Trust Fund to liquidate contract authority			
Unfunded balance, end of year	40,000	40,000	40,000

The Federal-Aid Highway Act of 1968 authorized \$300 million for the establishment of a right-of-way revolving fund. This fund is utilized to make cash advances to the States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs.

The initial legislation for this program required the States to construct the highway and reimburse the revolving fund within seven years from the date of the advance. The 1973 Highway Act extended the required time limit on construction to 10 years and the 1976 Highway Act extended the time limit indefinitely, if deemed necessary by the Secretary.

In 1985, gross obligations will be limited to \$50 million, with increased funds for Federal-aid highways provided in the Surface Transportation Assistance Act and greater emphasis on rehabilitation rather than new construction. The proposed limitation should be sufficient to fund all worthwhile projects.

Revenue and Expenses (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Advances for acquisition of right-of-way program:			
Revenue	88,575		
Expense	-41,095		
Net operating income	47,480		

RIGHT-OF-WAY REVOLVING FUND (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)—Continued

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Drawing account with Treasury:				
Advances (loans).....	195,934	148,454	148,454	148,454
Due from Highway trust fund.	64,066	111,546	111,546	111,546
Total assets.....	260,000	260,000	260,000	260,000
Government equity:				
Selected equities:				
Non-interest-bearing capital:				
Undisbursed loan obligations...	86,049	138,992	138,992	138,992
Unobligated balance.....	18,017	12,554	12,554	12,554
Contract authority.....	-40,000	-40,000	-40,000	-40,000
Invested capital.....	195,934	148,454	148,454	148,454
Total Government equity.....	260,000	260,000	260,000	260,000
Analysis of changes in Government equity:				
Non-interest-bearing capital:				
Start of year.....		260,000	260,000	260,000
Appropriation.....				
Total Government equity, end of year.....		260,000	260,000	260,000

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

The programs administered by the National Highway Traffic Safety Administration (NHTSA) are authorized by three separate laws: The National Traffic and Motor Vehicle Safety Act, the Highway Safety Act, and the Motor Vehicle Information and Cost Savings Act. The following table shows the funding for NHTSA programs:

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Budget authority:			
Operations and research.....	52,315	56,334	62,697
Highway safety research and development.....	21,685	21,993	27,460
Highway traffic safety grants.....	141,233	148,100	148,100
Total budget authority.....	215,233	226,427	238,257
Program level (obligations):			
Operations and research.....	53,555	59,716	62,697
Highway safety research and development.....	22,635	22,168	27,460
Highway traffic safety grants.....	96,835	143,037	143,075
Miscellaneous safety programs.....	820	1,778	
Total program level.....	173,845	226,699	233,232
Outlays:			
Operations and research.....	51,088	54,277	57,041
Highway safety research and development.....	24,171	24,254	25,650
Highway traffic safety grants.....	106,200	125,400	132,000
Miscellaneous safety programs.....	7,186	3,000	2,000
Total outlays.....	188,645	206,931	216,691

Federal Funds

General and special funds:

OPERATIONS AND RESEARCH

For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety and functions under the Motor Vehicle Information and Cost Savings Act (Public Law 92-513,

as amended), [\$78,000,000 of which \$21,884,000 shall be derived from the Highway Trust Fund] \$62,697,000: Provided, That not to exceed [\$33,070,000] \$28,335,000, shall remain available until expended [of which \$8,810,000 shall be derived from the Highway Trust Fund]. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0650-0-1-401			
Program by activities:			
1. Rulemaking programs.....	5,556	6,341	7,340
2. Enforcement programs.....	8,998	11,081	11,948
3. Highway safety programs.....	4,145	5,612	4,035
4. Research and analysis.....	24,431	29,637	32,096
5. Office of the Administrator.....	1,652	1,898	2,051
6. General administration.....	8,773	5,147	5,227
Total direct programs.....	53,555	59,716	62,697
Reimbursable program.....	28,799	28,958	34,160
10.00 Total obligations.....	82,354	88,674	96,857
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-561	-900	-900
13.00 Trust funds.....	-27,532	-27,158	-32,360
14.00 Non-Federal funds.....	-706	-900	-900
17.00 Recovery of prior year obligations.....	-479		
21.40 Unobligated balance available, start of year	-4,563	-3,382	
22.40 Unobligated balance transferred, net.....	-300		
24.40 Unobligated balance available, end of year..	3,382		
25.00 Unobligated balance lapsing.....	720		
39.00 Budget authority.....	52,315	56,334	62,697
Budget authority:			
40.00 Appropriation.....	52,315	56,116	62,697
44.20 Supplemental for civilian pay raises.....		218	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	53,555	59,716	62,697
72.40 Obligated balance, start of year.....	26,441	27,947	33,386
74.40 Obligated balance, end of year.....	-27,947	-33,386	-39,042
77.00 Adjustments in expired accounts.....	-482		
78.00 Adjustments in unexpired accounts.....	-479		
90.00 Outlays, excluding pay raise supplemental.....	51,088	54,070	57,030
91.20 Outlays from civilian pay raise supplemental.....		207	11

1. **Rulemaking programs.**—Covers rulemaking activity relative to the promulgation of Federal motor vehicle safety standards for new and used motor vehicles, tires, and equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act; international harmonization of standards; and regulatory reform.

2. **Enforcement programs.**—Provides for the enforcement of programs described under the rulemaking activity, including manufacturer compliance with motor vehicle safety and automotive fuel economy standards, investigation of safety-related motor vehicle defects, and surveillance of odometer tampering.

3. **Highway safety programs.**—Provides for technical assistance to the States in the conduct of their highway safety programs; demonstration programs emphasizing alcohol countermeasures and safety belt usage to reduce highway fatalities and injuries; and operation and improvement of the national driver register. The involvement of the private sector, including corporate groups, associations and citizen groups, is being stimulated and encouraged. In this manner, the impact of

federal funds and efforts are increased through leveraging.

4. *Research and analysis.*—Provides motor vehicle safety and highway safety research and development in support of all NHTSA programs, including the collection and analysis of data to identify safety problems, develop alternative solutions, and assess costs, benefits, and effectiveness. Research will continue to improve vehicle crashworthiness performance, accident avoidance characteristics of cars, trucks and motorcycles, and support for increasing safety belt usage and alcohol control. The budget includes funds to continue the development of a national accident data collection program to improve problem identification, regulatory reform, and program evaluation activities.

5. *Office of the Administrator.*—Provides for overall executive direction, coordination and implementation of agency programs. Includes legal, public affairs, civil rights and executive secretariat support for programs of this administration.

6. *General administration.*—Provides for planning, program evaluation, and basic administrative and supporting services for programs of this administration.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0650-0-1-401			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15,389	14,778	15,213
11.3 Other than full-time permanent	1,111	1,056	1,056
11.5 Other personnel compensation	115	120	120
11.9 Total personnel compensation	16,615	15,954	16,389
12.1 Personnel benefits: Civilian	1,656	1,651	1,703
13.0 Benefits of former personnel	56		
21.0 Travel and transportation of persons	643	607	607
22.0 Transportation of things	71	106	106
23.1 Standard level user charges	1,710	1,822	1,986
23.2 Communications, utilities, and other rent	976	1,073	1,073
24.0 Printing and reproduction	988	984	984
25.0 Other services	28,773	36,082	38,412
26.0 Supplies and materials	320	720	720
31.0 Equipment	1,691	717	717
41.0 Grants, subsidies, and contribution	56		
99.0 Subtotal, direct obligations	53,555	59,716	62,697
99.0 Reimbursable obligations	28,799	28,958	34,160
99.9 Total obligations	82,354	88,674	96,857

Personnel Summary

	1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions	500	495	494
Total compensable workyears:			
Full-time equivalent employment	518	518	522
Full-time equivalent of overtime and holiday hours	1	2	2

MISCELLANEOUS SAFETY PROGRAMS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0651-0-1-401			
Program by activities:			
1.00 Transportation systems management	820	1,778	
10.00 Total obligations (object class 41.0)	820	1,778	

Financing:			
21.40	Unobligated balance available, start of year	-2,598	-1,778
24.40	Unobligated balance available, end of year	1,778	
40.00	Budget authority (appropriation) ..		
Relation of obligations to outlays:			
71.00	Obligations incurred, net	820	1,778
72.40	Obligated balance, start of year	14,565	8,199
74.40	Obligated balance, end of year	-8,199	-6,977
90.00	Outlays	7,186	3,000

This schedule displays NHTSA's Territorial Grant and Transportation Systems Management programs. These programs no longer require appropriations. Obligation and outlay amounts shown reflect spend-out of prior year appropriations.

Trust Funds

HIGHWAY SAFETY RESEARCH AND DEVELOPMENT

For necessary expenses in carrying out the provisions of 23 U.S.C. 403, \$27,460,000, to be derived from the Highway Trust Fund, of which \$11,646,000 shall remain available until expended: Provided, That the unexpended appropriation balances of 23 U.S.C. 403, obligated under the "Trust Fund Share of Traffic Safety Programs, National Highway Traffic Safety Administration" shall be transferred to this appropriation.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-8020-0-7-401			
Program by activities:			
1.00 Highway safety programs	7,224	8,027	10,259
2.00 Research and analysis	11,117	11,701	14,517
3.00 Office of the Administrator	391	640	716
4.00 General administration	3,903	1,800	1,968
10.00 Total obligations	22,635	22,168	27,460
Financing:			
17.00 Recovery of prior year obligations	-452		
21.40 Unobligated balance available, start of year	-1,150	-175	
24.40 Unobligated balance available, end of year	175		
25.00 Unobligated balance lapsing	477		
39.00 Budget authority	21,685	21,993	27,460
Budget authority:			
40.00 Appropriation	21,685	21,884	27,460
44.20 Supplemental for civilian pay raises		109	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	22,635	22,168	27,460
72.40 Obligated balance, start of year	13,451	11,463	9,377
74.40 Obligated balance, end of year	-11,463	-9,377	-11,187
78.00 Adjustments in unexpired accounts	-452		
90.00 Outlays, excluding pay raise supplemental	24,171	24,150	25,645
91.20 Outlays from civilian pay raise supplemental		104	5

This account represents portions of the operations and research account authorized under 23 U.S.C. 403 and financed from the Highway Trust Fund for the following activities:

1. *Highway safety programs.*—Provides for headquarters and field staff to assist the States in the conduct of their highway safety and demonstration programs.
2. *Research and analysis.*—Provides for highway safety research in support of NHTSA programs, including the collection and analysis of data to determine the

HIGHWAY SAFETY RESEARCH AND DEVELOPMENT—Continued

relationship between driver performance characteristics and crashes causing death or personal injury. Research is also undertaken to improve safety belt usage and alcohol control. The 1985 budget includes funds to continue the development of a national accident data collection program to improve problem identification, regulatory reform, and program evaluation activities.

3. *Office of the Administrator.*—Provides for the pro rata contribution to the cost of executive direction, coordination and implementation of agency programs. Includes legal, public affairs, civil rights and executive secretariat support for programs of this administration.

4. *General administration.*—Provides for the pro rata contribution to the cost of planning, program evaluation, and basic administrative and supporting services for programs of this administration.

Object Classification (in thousands of dollars)

Identification code 69-8020-0-7-401	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	5,130	5,503	5,859
11.3 Other than full-time permanent.....	370	396	396
11.5 Other personnel compensation.....	38	45	45
11.9 Total personnel compensation.....	5,538	5,944	6,300
12.1 Personnel benefits: Civilian.....	552	614	653
13.0 Benefits of former personnel.....	19		
21.0 Travel and transportation of persons.....	242	387	387
22.0 Transportation of things.....	30	44	44
23.1 Standard level user charges.....	491	523	605
23.2 Communications, utilities, and other rent....	326	358	358
24.0 Printing and reproduction.....	330	328	328
25.0 Other services.....	14,437	13,317	18,132
26.0 Supplies and materials.....	107	320	320
31.0 Equipment.....	563	333	333
99.9 Total obligations.....	22,635	22,168	27,460

Personnel Summary

Total number of full-time permanent positions.....	117	145	146
Total compensable workyears:			
Full-time equivalent employment.....	155	151	157
Full-time equivalent of overtime and holiday hours.....	1	1	1

HIGHWAY TRAFFIC SAFETY GRANTS

(LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)

For payment of obligations incurred in carrying out the provisions of 23 U.S.C. 402, 406, and 408, and section 209 of Public Law 95-599, to remain available until expended, **[\$118,000,000]** \$132,000,000, to be derived from the Highway Trust Fund: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs, the total obligations for which are in excess of **[\$100,000,000]** \$98,100,000 in fiscal year **[1984]** 1985 for "State and community highway safety" authorized under 23 U.S.C. 402: *Provided further*, That none of these funds shall be used for construction, rehabilitation or remodeling costs or for office furnishings and fixtures for State, local, or private buildings or structures: *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs, the total obligations for which are in excess of **[\$37,950,000]** \$43,975,000 for "Alcohol safety incentive grants" authorized under 23 U.S.C. 408: *Provided further*, That none of the funds in this Act shall be available for the planning or execution of programs authorized by section 209 of Public Law 95-599, as amended, the total obligations for which are in excess of **[\$5,000,000]** \$6,000,000 in fiscal years 1983, **[and]** 1984 and 1985: *Provided further*, That not to exceed **[\$4,990,000]** \$4,900,000 shall be available for administering the provisions of 23 U.S.C. 402: *Provided further*, That

the unexpended balances of the appropriations "State and Community Highway Safety" and "Miscellaneous Safety Programs" exclusive of the General Fund amounts appropriated to cover unexpended Territorial obligations and unexpended Transportation Systems Management obligations shall be transferred to this appropriation and remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 69-8016-0-7-401	1983 actual	1984 est.	1985 est.
Program by activities:			
1.a. Safety formula grants.....	90,103	95,010	93,200
1.b. Safety formula grant administration.....	4,897	4,990	4,900
2. School bus driver training.....	1,742	180	
3. Alcohol safety incentive grants.....		37,950	43,975
4. Safety education and information.....	93	4,907	1,000
10.00 Total obligations.....	96,835	143,037	143,075
Financing:			
21.49 Unobligated balance available, start of year: Contract authority.....	-66,660	-111,058	-116,121
24.49 Unobligated balance available, end of year: Contract authority.....	111,058	116,121	121,146
39.00 Budget authority	141,233	148,100	148,100
Budget authority:			
Current:			
40.00 Appropriation.....	106,552	118,000	132,000
40.49 Portion applied to liquidate contract authority.....	-106,552	-118,000	-132,000
43.00 Appropriation (adjusted)			
Permanent:			
69.10 Contract authority (92 Stat. 2727, 2728, 95 Stat. 626, 627, 96 Stat. 1740, Public Law 97-424)	141,233	148,100	148,100
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	96,835	143,037	143,075
Obligated balance, start of year:			
72.40 Appropriation.....	8,201	8,552	1,152
72.49 Contract authority.....	125,324	115,608	140,645
Obligated balance, end of year:			
74.40 Appropriation.....	-8,552	-1,152	-1,152
74.49 Contract authority.....	-115,608	-140,645	-151,720
90.00 Outlays.....	106,200	125,400	132,000
Distribution of budget authority by account:			
Safety formula grants.....	98,733	98,100	98,100
School bus driver training.....	1,500		
Alcohol safety incentive grants.....	25,000	50,000	50,000
Safety education and information.....	16,000		
Distribution of outlays by account:			
Safety formula grants.....	102,456	105,400	97,000
School bus driver training.....	3,733	1,500	
Alcohol safety incentive grants.....		16,500	33,000
Safety education and information.....	11	2,000	2,000

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	191,984	226,666	256,766
Contract authority (95 Stat. 625, 627).....	100,233	98,100	98,100
Contract authority (Public Law 97-364).....	25,000	50,000	50,000
Contract authority (Public Law 97-424).....	16,000		
Appropriation to liquidate contract authority.....	-106,552	-118,000	-132,000
Unfunded balance, end of year.....	226,666	256,766	272,866

Note.—The activities financed under the State and Community Highway Safety (Liquidation of Contract Authorization) account in 1983 and 1984 are presented in these schedules and are proposed to be financed in this account in 1985. Budget authority and outlays are distributed by account above.

1.a. *Safety formula grants.*—Grant allocations are determined on the basis of a statutory formula established under 23 U.S.C. 402. Individual States use this funding in areas which have the greatest potential for achieving safety improvements and reducing traffic fatalities and accidents. Activities are centered predominantly on efforts to control the drinking driver; stimulate activities to improve child passenger safety and increase safety belt usage; increase traffic law enforcement; improve the quality of emergency medical services, principally through additional training of State and local personnel; and improve the collection and analysis of traffic accident data.

1.b. *Safety formula grant administration.*—Under 23 U.S.C. 402, up to 5 percent of amounts authorized for safety formula grants are permitted to be used for reimbursement to the operations and research account for grant administration. Funds of \$4.9 million are required to cover the expenses of administering Federal grant activity in 1985.

2. *School bus driver training.*—Grant allocations were determined on the basis of a statutory formula established under 23 U.S.C. 406. Funds were distributed to States for school bus driver training.

3. *Alcohol safety incentive grants.*—Grant allocations will be made under 23 U.S.C. 408, to those States which adopt and implement effective programs to reduce traffic safety problems resulting from persons driving while under the influence of alcohol. These grants will be made in accordance with established criteria and will only be used to implement and enforce such programs. Public Law 97-364 establishes a two-tier grant system. The first tier, i.e., basic grant, amounts to 30 percent of each State's apportionment under the safety formula grant program (section 402 program) if the State meets specified minimum criteria. The second tier is a supplemental grant of up to 20 percent of the State's apportionment if it qualifies for the base grant and implements additional specified alcohol traffic safety measures. In 1985, the total program level will increase by 16 percent, consistent with State abilities to use the funds.

4. *Safety education and information.*—Pursuant to the Surface Transportation Assistance Act of 1978 as amended, pilot projects will be implemented during 1984 and 1985 to demonstrate and evaluate programs to achieve maximum measurable effectiveness through the use of television and radio in reducing traffic accidents, injuries and deaths.

Object Classification (in thousands of dollars)

Identification code		1983 actual	1984 est.	1985 est.
69-8016-0-7-401				
25.0	Other services	4,897	4,990	4,900
41.0	Grants, subsidies, and contributions	91,938	138,047	138,175
99.9	Total obligations	96,835	143,037	143,075

are in the following budget schedules and in the 1984 supplementals shown in Part II:

Program level	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Office of the Administrator	13,123	11,854	11,051
Railroad research and development	16,520	31,639	15,653
Rail service assistance	31,023	45,619	8,357
Railroad safety	27,830	32,983	27,691
Conrail labor protection	55,000	86,049	15,000
Commuter rail service	135,176	92	.....
Settlements of railroad litigation	86,505	39,826	.....
Northeast corridor improvement	169,766	124,474	3,100
Alaska railroad	9,533	4,000	.....
Railroad rehabilitation and improvement:			
Equity financing	30,991	68,286	-425
Loan guarantee commitments	15,000	20,000	.....
Subtotal, FRA	590,467	464,822	80,427
National Railroad Passenger Corp. (Amtrak) grants	739,500	2,069,498	708,000
Total program	1,329,967	2,534,320	788,427

Federal Funds

General and special funds:

OFFICE OF THE ADMINISTRATOR

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, **[\$11,680,000]** \$11,051,000. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification Code	1983 actual	1984 est.	1985 est.
69-0700-0-1-401			
Program by activities:			
Direct program:			
1. Executive direction and administration	8,194	6,535	6,493
2. Policy support	4,929	5,319	4,558
Total, direct program	13,123	11,854	11,051
Reimbursable program	173	.....	.....
10.00 Total program costs, funded—obligations	13,296	11,854	11,051
Financing:			
11.00 Offsetting collections from: Federal funds	-173	.....	.....
22.40 Unobligated balance transferred, net	-225	-174	.....
25.00 Unobligated balance lapsing	102	.....	.....
40.00 Budget authority (appropriation) ..	13,000	11,680	11,051
Relation of obligations to outlays:			
71.00 Obligations incurred, net	13,123	11,854	11,051
72.40 Obligated balance, start of year	2,174	3,614	4,094
74.40 Obligated balance, end of year	-3,614	-4,094	-1,974
77.00 Adjustments in expired accounts	-179	.....	.....
90.00 Outlays	11,504	11,374	13,171

1. *Executive direction and administration.*—Executive direction provides for the salaries and related expenses of the Office of the Administrator, Chief Counsel, Civil Rights and Public Affairs. Together with the Office of Policy, these offices resolve national problems confronting the railroad industry and provide top level support to the Federal Railroad Administrator. The Office of Administration consists of salaries and related expenses and contractual support for day-to-day operations. Included are the Office of Personnel and Training, Management Systems, Procurement, and Financial Services.

2. *Policy support.*—This office will continue to put emphasis on planning and developing a consistent body

FEDERAL RAILROAD ADMINISTRATION

The following table depicts the level of all Federal Railroad Administration programs, the details of which

General and special funds—Continued

OFFICE OF THE ADMINISTRATOR—Continued

of government policy that will contribute to an efficient and privately-owned national freight railroad network, while minimizing the burden of the general taxpayer.

Reimbursable program.—In 1983, the National Highway Traffic Safety Administration shared the expense of developing certain accounting systems and the Interstate Commerce Commission shared the expense of processing waybill documents. Any future activities would be of this same nature.

Object Classification (in thousands of dollars)

Identification Code 69-0700-0-1-401	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,527	6,239	5,800
11.3 Other than full-time permanent	265	306	307
11.5 Other personnel compensation	39	76	73
11.9 Total personnel compensation	6,831	6,621	6,180
12.1 Personnel benefits: Civilian	698	633	622
13.0 Benefits for former personnel	33	35	140
21.0 Travel and transportation of persons	80	112	102
22.0 Transportation of things	1	11	10
23.1 Standard level user charges	774	698	748
23.2 Communications, utilities, and other rent	525	533	586
24.0 Printing and reproduction	208	215	185
25.0 Other services	3,851	2,882	2,364
26.0 Supplies and materials	57	64	64
31.0 Equipment	65	50	50
99.0 Subtotal, direct obligations	13,123	11,854	11,051
99.0 Reimbursable obligations	173		
99.9 Total obligations	13,296	11,854	11,051

Personnel Summary

Total number of full-time permanent positions	197	171	168
Total compensable workyears:			
Full-time equivalent employment	195	191	185
Full-time equivalent of overtime and holiday hours	1	2	2

RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, **[\$16,225,000]** \$15,653,000, to remain available until expended. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 69-0745-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Equipment, operations, and hazardous materials safety	4,096	6,747	4,650
2. Track safety	4,779	4,814	4,635
3. Track/train safety testing	5,560	5,314	4,840
4. Other	273	12,575	
5. Administration	1,813	2,189	1,528
Total, direct program	16,521	31,639	15,653
Reimbursable program	509	1,800	
10.00 Total program costs, funded—obligations	17,030	33,439	15,653
Financing:			
11.00 Offsetting collections from: Federal funds ...	— 509	— 1,800	

17.00 Recovery of prior year obligations	— 1,334		
21.40 Unobligated balance available, start of year	— 14,179	— 15,992	
22.40 Unobligated balance transferred, net		578	
24.40 Unobligated balance available, end of year ..	15,992		
40.00 Budget authority (appropriation) ..	17,000	16,225	15,653
Relation of obligations to outlays:			
71.00 Obligations incurred, net	16,520	31,639	15,653
72.40 Obligated balance, start of year	13,795	10,436	20,105
74.40 Obligated balance, end of year	— 10,436	— 20,105	— 17,280
77.00 Adjustments in expired accounts	1		
78.00 Adjustments in unexpired accounts	— 1,334		
90.00 Outlays	18,546	21,970	18,478

1. **Equipment, operations, and hazardous materials safety.**—This program researches the safety performance of critical equipment, components, operating practices and hazardous materials transport in the railroad environment.

2. **Track safety.**—This program researches the safety components of rail, the track structure, including all of its critical components, and elements of the right-of-way in general.

3. **Track/train safety testing.**—This program researches the overall railroad system including interaction between trains and track structure.

4. **Other.**—This program area consists of carryover funds for contractual support for other than the preceding activities and are non-recurring.

5. **Administration.**—This program includes salaries and related expenses to administer the preceding programs.

Reimbursable program.—Other Government agencies provide reimbursements for information on research and development testing, evaluation and analyses.

Object Classification (in thousands of dollars)

Identification Code 69-0745-0-1-401	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,214	760	713
11.3 Other than full-time permanent	11		
11.5 Other personnel compensation	1	12	12
11.9 Total personnel compensation	1,226	772	725
12.1 Personnel benefits: Civilian	116	73	68
13.0 Benefits for former personnel	103		
21.0 Travel and transportation of persons	53	50	50
22.0 Transportation of things	8	15	15
23.1 Standard level user charges	129	131	131
23.2 Communications, utilities, and other rent	59	65	65
24.0 Printing and reproduction	20	60	60
25.0 Other services	14,747	30,441	14,507
26.0 Supplies and materials	5	7	7
31.0 Equipment		25	25
41.0 Grants, subsidies, and contributions	55		
99.0 Subtotal, direct obligations	16,521	31,639	15,653
99.0 Reimbursable obligations	509	1,800	
99.9 Total obligations	17,030	33,439	15,653

Personnel Summary

Total number of full-time permanent positions	26	15	15
Total compensable workyears:			
Full-time equivalent employment	25	17	16
Full-time equivalent of overtime and holiday hours		1	1

RAIL SERVICE ASSISTANCE*

*See Part II for additional information.

For necessary expenses for rail service assistance authorized by section 5 of the Department of Transportation Act, as amended, for Washington Union Station, as authorized by Public Law 97-125, and for necessary administrative expenses in connection with Federal rail assistance programs not otherwise provided for, **[\$25,094,000]** \$8,357,000; to remain available until expended: *Provided*, That none of the funds provided under this Act shall be available for the planning or execution of a program making commitments to guarantee new loans under the Emergency Rail Services Act of 1970, as amended, and that no new commitments to guarantee loans under section 211(a) or 211(h) of the Regional Rail Reorganization Act of 1973, as amended, shall be made: *Provided further*, That none of the funds in this Act shall be available for the acquisition, sale or transference of Washington Union Station without **[the prior approval of]** *advance notice of not less than — days* to the House and Senate Committees on Appropriations: *Provided further*, That, of the funds available under this head, \$15,000,000 shall be available for allocation to the States under section 5(h)(2) of the Department of Transportation Act, as amended: *Provided further*, That, notwithstanding any other other provision of law, a State may not apply for fiscal year 1984 funds available under section 5(h)(2) until such State has expended all funds granted to it in the fiscal years prior to the beginning of fiscal year 1979, other than funds not expended due to pending litigation: *Provided further*, That a State denied funding by reason of the immediately preceding proviso may still apply for and receive funds for planning purposes: *Provided further*, That, notwithstanding any other provision of law, of the funds available under sections 5(h)(2), \$2,500,000 shall be made available for use under section 5(h)(3)(B)(ii) and 5(h)(3)(C) of the Department of Transportation Act, as amended, notwithstanding the limitations set forth in section 5(h)(3)(B)(ii). (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 69-0122-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Local rail service assistance	21,970	23,402	.....
2. Administration and special projects.....	4,516	16,648	4,107
3. Loan guarantee defaults	713	1,369	.....
4. Washington Union Station.....	3,825	4,200	4,250
10.00 Total program, funded—obligations...	31,024	45,619	8,357
Financing:			
17.00 Recovery of prior year obligations.....	-945	.....	.....
21.40 Unobligated balance available, start of year	-58,779	-20,010	.....
22.40 Unobligated balance transferred, net.....	41,078	.....	.....
24.40 Unobligated balance available, end of year..	20,010	.....	.....
39.00 Budget authority	32,388	25,609	8,357
Budget authority:			
40.00 Appropriation	31,675	25,094	8,357
47.10 Authority to borrow	713	515	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	31,023	45,619	8,357
72.40 Obligated balance, start of year.....	132,556	108,385	73,191
73.40 Obligated balance transferred, net.....	-1,771	.....	.....
74.40 Obligated balance, end of year.....	-108,385	-73,191	-36,041
78.00 Adjustments in unexpired accounts	-945	.....	.....
90.00 Outlays.....	52,478	80,813	45,507

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110	Limitation on obligations .....	.....	.....
1130	Obligations exempt from limitation.....	64,494	.....
1151	Obligations incurred, gross: Direct loans to the public	64,494	.....

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	68,149	64,768	55,168
1232	New loans: Disbursements for guarantee claims .....	.....	64,494	.....
1263	Adjustments: Other adjustments, net	¹ -3,381	² -64,494	.....
1264	Transfer to Office of the Secretary.....	.....	-9,600	.....
1290	Outstanding, end of year	64,768	55,168	55,168

Addendum: Federal Financing Bank transactions:

Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year	17,289	.....	.....
1450	Repayments	-17,289	.....	.....
1490	Outstanding, end of year .....	.....	.....	.....

¹ Write-off in lieu of receiving Redeemable Preference Shares.

² Write-off of U.S. Railway Association default.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders.....	.....	.....	.....
2131	Commitments exempt from limitation: Loans by private lenders.....	14,291	12,994	2,322
2151	New commitments made, gross: Loans by private lenders.....	14,291	12,994	2,322

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	220,729	145,311	41,135
2231	Loans guaranteed: New loans guaranteed...	14,291	12,994	2,322
2250	Repayments and prepayments.....	-87,466	-52,676	-43,457
Adjustments:				
2261	Terminations for default.....	.....	-64,494	.....
2263	Other adjustments, net.....	-2,243	.....	.....
2290	Outstanding, end of year	145,311	41,135	.....

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	145,311	41,135
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1. *Local rail service assistance.*—This program provides formula grants to all States for rail planning and for track rehabilitation of light density lines. No funding is requested for 1985 because States with serious rail issues have developed their own programs.

2. *Administration and special projects.*—This program provides for contract funds and salaries and related expenses to administer Federal assistance programs, labor-management activities, railroad rehabilitation and improvement financing funds, grants to the National Railroad Passenger Corporation and the Conrail labor protection program.

3. *Loan guarantee defaults.*—Interest due to the Department of Treasury on rollover of promissory notes issued in prior years will be paid off in a 1984 supplemental request.

4. *Washington Union Station.*—In 1984, the Department of Transportation expects to assume responsibility for leasing Washington Union Station. In 1985 funds will be used for rental, maintenance, operation and security services of that facility.

General and special funds—Continued

RAIL SERVICE ASSISTANCE—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	32,388	25,609	8,357
Outlays	52,478	80,813	45,507
Supplemental under existing legislation:			
Budget authority		145	
Outlays		145	
Total:			
Budget authority	32,388	25,754	8,357
Outlays	52,478	80,958	45,507
Appropriation to repay debt		5,678	

Object Classification (In thousands of dollars)

Identification code 69-0122-0-1-401	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	2,134	1,701	1,701
11.3 Other than full-time permanent		10	10
11.5 Other personnel compensation	1	20	20
11.9 Total personnel compensation	2,135	1,731	1,731
12.1 Personnel benefits: Civilian	217	175	175
13.0 Benefits for former personnel	202	240	197
21.0 Travel and transportation of persons	46	60	49
22.0 Transportation of things		10	10
23.1 Standard level user charges	182	180	147
23.2 Communications, utilities, and other rent	102	200	184
24.0 Printing and reproduction	99	100	50
25.0 Other services	4,454	15,416	5,742
26.0 Supplies and materials	11	12	10
31.0 Equipment		76	62
41.0 Grants, subsidies, and contributions	22,863	26,050	
43.0 Interest and dividends	713	1,369	
99.9 Total obligations	31,024	45,619	8,357

Personnel Summary

Total number of full-time permanent positions	51	51	44
Total compensable workyears: Full-time equivalent employment	50	42	44

RAILROAD SAFETY

For necessary expenses in connection with railroad safety, not otherwise provided for, **[\$28,900,000] \$26,691,000.** (Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0702-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Federal enforcement	18,149	23,045	22,322
2. Automated track inspection program	3,182	1,199	1,000
3. Safety regulation and program administration	4,107	4,359	4,369
4. Grants-in-aid for railroad safety	2,392	4,380	
10.00 Total obligations	27,830	32,983	27,691
Financing:			
17.00 Recovery of prior year obligations	-2,163		
21.40 Unobligated balance available, start of year	-3,291	-4,679	-1,000
22.40 Unobligated balance transferred, net		-404	
24.40 Unobligated balance available, end of year	4,679	1,000	

25.00 Unobligated balance lapsing	945		
40.00 Budget authority (appropriation) ..	28,000	28,900	26,691
Relation of obligations to outlays:			
71.00 Obligations incurred, net	27,830	32,983	27,691
72.40 Obligated balance, start of year	6,984	6,538	8,526
74.40 Obligated balance, end of year	-6,538	-8,526	-9,526
77.00 Adjustments in expired accounts	-273		
78.00 Adjustments in unexpired accounts	-2,163		
90.00 Outlays	25,840	30,995	26,691

1. *Federal enforcement.*—This program provides salaries and related expenses for safety field operations designed to reduce the number of railroad related accidents/incidents. Federal inspectors monitor railroads for compliance with Federal laws with specific emphasis on passenger and hazardous material routes. In addition, this staff provides training to Federal, State and railroad industry personnel on related safety enforcement activities, including programs dealing with the problem of alcohol and drug abuse. Budgeted field positions for 1985 will remain at the 1984 level of 379.

2. *Automated track inspection program.*—Two sets of FRA's automated track inspection vehicles have been transferred to Conrail and Amtrak under licensing agreements. Negotiations are in progress with other railroads interested in licensing the cars upon expiration of the present licenses. All licensees of the cars are required to make the data from automated inspections available to FRA track inspectors.

3. *Safety regulation and program administration.*—This program funds the salaries and related expenses of safety headquarters personnel, data gathering and dissemination, planning and evaluation activities and administration of the State grants-in-aid program. The ongoing responsibility of this program is to issue new or revised standards, procedures, and regulations to provide a safer railroad environment. This program also administers technical training and management of rail-highway grade crossings.

4. *Grants-in-aid for railroad safety.*—This program assists States in paying salaries and expenses incurred for State safety inspectors on a 50-percent cost-sharing basis. No funds are requested in 1985.

Object Classification (in thousands of dollars)

Identification code 69-0702-0-1-401	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	13,628	14,580	15,632
11.3 Other than full-time permanent	45	90	270
11.5 Other personnel compensation	111	189	221
11.9 Total personnel compensation	13,784	14,859	16,123
12.1 Personnel benefits: Civilian	1,634	1,800	1,855
13.0 Benefits for former personnel	38	8	6
21.0 Travel and transportation of persons	2,705	2,879	2,885
22.0 Transportation of things	27	35	34
23.1 Standard level user charges	924	1,005	1,020
23.2 Communications, utilities, and other rent	755	900	998
24.0 Printing and reproduction	100	110	110
25.0 Other services	5,231	6,886	4,539
26.0 Supplies and materials	66	78	78
31.0 Equipment	174	43	43
41.0 Grants, subsidies, and contributions	2,392	4,380	
99.9 Total obligations	27,830	32,983	27,691

Personnel Summary

Total number of full-time permanent positions.....	445	445	445
Total compensable workyears:			
Full-time equivalent employment	400	408	446
Full-time equivalent of overtime and holiday hours	3	5	6

CONRAIL LABOR PROTECTION*

[(INCLUDING TRANSFER OF FUNDS)]

*See Part II for additional information.

For labor protection as authorized by section 713 of the Regional Rail Reorganization Act of 1973 as added by section 1143 of the Northeast Rail Service Act of 1981, **[\$20,000,000] \$15,000,000**, to remain available until expended **[**, of which \$4,000,000 shall be derived from the unobligated balances of "Rail labor assistance"**]**: *Provided*, That such sum shall be considered to have been appropriated to the Secretary under said section 713 for transfer to the Railroad Retirement Board for the payment of benefits under section 701 of the Regional Rail Reorganization Act of 1973, as amended: *Provided further*, That, for the purposes of section 710 of the Regional Rail Reorganization Act of 1973, as added by section 1143 of the Northeast Rail Service Act of 1981, such sum shall be considered to have been appropriated under section 713 of the Regional Rail Reorganization Act of 1973 and counted against the limitation on the total liability of the United States: *Provided further*, That such sums as may be necessary shall be made available for necessary expenses of administration of section 701 of the Regional Rail Reorganization Act of 1973 by the Railroad Retirement Board. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

[(ROCK ISLAND LABOR PROTECTION)]

[For employee protection as authorized by the Rock Island Railroad Transition and Employee Assistance Act, as amended (45 U.S.C. 1001 et seq.), **\$35,000,000.****]** (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 69-0707-0-1-603	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Conrail labor protection (sec. 701)	50,000	20,000	15,000
2. Conrail title V labor benefits	5,000	6,049	.....
3. Rock Island labor protection .....	.....	35,000	.....
10.00 Total obligations	55,000	61,049	15,000
Financing:			
17.00 Recovery of prior year obligations	-7,549	-15,000	.....
21.40 Unobligated balance available, start of year	-39,400	-10,049	.....
22.40 Unobligated balance transferred, net	-9,600	15,000	.....
24.40 Unobligated balance available, end of year..	10,049	.....	.....
25.00 Unobligated balance lapsing	1,500	.....	.....
40.00 Budget authority (appropriation) ..	10,000	51,000	15,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	55,000	61,049	15,000
72.40 Obligated balance, start of year	44,384	41,108	7,000
74.40 Obligated balance, end of year	-41,108	-7,000	.....
78.00 Adjustments in unexpired accounts	-7,549	-15,000	.....
90.00 Outlays	50,727	80,157	22,000

1. *Conrail labor protection.*—In 1985, \$15 million is requested to provide protection to Conrail employees who are deprived of employment as a result of the actions taken under authority of the Regional Rail Reorganization Act, as amended, and the Northeast Rail Service Act of 1981. In addition, a supplemental appropriation of \$10 million is requested for 1984.

2. *Conrail title V labor benefits.*—The Northeast Rail Service Act of 1981 terminated labor protection benefits under title V of the Regional Rail Reorganization Act

and authorized a new Conrail labor protection program by reimbursing Conrail and other carriers for protection costs incurred prior to October 1, 1981, the effective date of the repeal. No funds are requested in 1985.

3. *Rock Island labor protection.*—This program provides benefits for former Rock Island Railroad employees as authorized in the Rail Safety and Service Improvement Act of 1982. The 1984 appropriation provided one-time only funding for this program.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	10,000	51,000	15,000
Outlays	50,727	80,157	22,000
Supplemental under existing legislation:			
Budget authority .....	.....	10,000	.....
Outlays .....	.....	15,000	10,000
Total:			
Budget authority	10,000	61,000	15,000
Outlays	50,727	95,157	32,000

Object Classification (in thousands of dollars)

Identification code 69-0707-0-1-603	1983 actual	1984 est.	1985 est.
25.0 Other services .....	.....	35,000	.....
41.0 Grants, subsidies, and contributions	55,000	26,049	15,000
99.9 Total obligations	55,000	61,049	15,000

COMMUTER RAIL SERVICE

Program and Financing (in thousands of dollars)

Identification code 69-0747-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Commuter rail service	120,176	92	.....
2. Chicago regional transit authority	15,000	.....	.....
10.00 Total obligations (object class 41.0) ..	135,176	92	.....
Financing:			
21.40 Unobligated balance available, start of year	-45,268	-92	.....
22.40 Unobligated balance transferred, net	-90,000	.....	.....
24.40 Unobligated balance available, end of year..	92	.....	.....
39.00 Budget authority .....	.....	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	135,176	92	.....
90.00 Outlays	135,176	92	.....

These funds helped to defray the one-time only start-up costs of commuter service and other transition expenses connected with the transfer of rail commuter services from Conrail to other operators. Funds were also provided to the Chicago Regional Transit Authority, as authorized by section 601(d) of the Rail Passenger Service Act, as amended, to be used for commuter service and capital improvements. No funds are requested in 1985.

General and special funds—Continued

SETTLEMENTS OF RAILROAD LITIGATION*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code	69-0708-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:				
1.00	Promissory notes on valuation settlements	18,499		
2.00	Interest on promissory notes	68,006	23,105	
10.00	Total obligations	86,505	23,105	
Financing:				
39.00	Budget authority	86,505	23,105	
Budget authority:				
40.00	Appropriation	18,499		
40.47	Portion applied to debt reduction	-18,499		
43.00	Appropriation (adjusted)			
47.10	Authority to borrow (87 Stat. 1001)	86,505	23,105	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	86,505	23,105	
90.00	Outlays	86,505	23,105	

In 1981, the Government began valuation settlements with railroads for properties transferred to Conrail in 1976. Total settlements made through October 1983, amount to \$2.8 billion. The obligations shown in 1983 and 1984 reflect the financing of interest payments DOT will owe to Treasury on previous borrowings.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

Enacted/requested:			
Budget authority	86,505	23,105	
Outlays	86,505	23,105	
Supplemental under existing legislation:			
Budget authority		16,721	
Outlays		16,721	
Total:			
Budget authority	86,505	39,826	
Outlays	86,505	39,826	
Appropriation to repay debt		286,079	

Object Classification (in thousands of dollars)

Identification code	69-0708-0-1-401	1983 actual	1984 est.	1985 est.
33.0	Investments and loans	18,499		
43.0	Interest and dividends	68,006	23,105	
99.9	Total obligations	86,505	23,105	

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

For necessary expenses related to Northeast Corridor improvements authorized by title VII of the Railroad Revitalization and Regulatory Reform Act of 1976, as amended (45 U.S.C. 851 et seq.), \$100,000,000, to remain available until expended: *Provided*, That, notwithstanding any other provision of law, the provisions of Public Law 85-804 shall apply to the Northeast Corridor Improvement Program: *Provided further*, That the Secretary may waive the provisions of 23 U.S.C. 322 (c) and (d) if such action would serve a public purpose: *Provided further*, That all public at grade-level crossings remaining along the Northeast Corridor upon completion of the project shall be equipped with protective devices including gates and lights. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	69-0123-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.00	Construction	142,847	99,638	670
2.00	System engineering/program management and administration	17,580	20,181	2,430
3.00	Public grade crossing elimination	9,340	4,655	
	Total direct program	169,767	124,474	3,100
	Reimbursable program	6,566	13,400	11,400
10.00	Total obligations	176,333	137,874	14,500
Financing:				
14.00	Offsetting collections from: Non-Federal sources	-6,566	-13,400	-11,400
17.00	Recovery of prior year obligations	-71		
21.40	Unobligated balance available, start of year	-82,270	-27,574	-3,100
24.40	Unobligated balance available, end of year	27,574	3,100	
40.00	Budget authority (appropriation)	115,000	100,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	169,766	124,474	3,100
72.40	Obligated balance, start of year	678,722	552,378	366,852
74.40	Obligated balance, end of year	-552,378	-366,852	-103,852
78.00	Adjustments in unexpired accounts	-71		
90.00	Outlays	296,039	310,000	266,100

1. *Construction.*—This program provides for the upgrading of rail passenger service between Boston, MA, and Washington, DC. Activity in 1985 will remain high as construction continues on projects obligated in earlier years. Major construction projects that will continue into 1985 include Boston South Station, Providence Station, Boston Service Facility, Wilmington Service Facility, catenary installation at the Washington Service Facility, installation of signal systems, right-of-way improvements jointly funded with the Massachusetts Bay Transit Authority, final bridge work in New Jersey and Connecticut, and parking garages at New Haven, Wilmington, and New Carrollton stations. \$2.2 billion has been appropriated for this program through 1984. No additional funding is required for this account, because any additional capital investment, and maintenance work on the corridor will be the responsibility of the National Railroad Passenger Corporation (Amtrak).

Reimbursable program.—Collections are made from Federal and non-Federal agencies for cost-shared improvement projects, such as stations.

2. *System engineering/program management and administration.*—System engineering involves system modeling, standards, design, and requirements criteria. Program management provides construction management including monitoring, supervising, inspecting and evaluating. In 1985 the primary effort will involve completing and auditing a number of projects being closed out. Subsequently, all remaining Northeast corridor Improvement Program work scope and responsibility will be transferred to the National Railroad Passenger Corporation (Amtrak).

3. *Public grade crossing elimination.*—No funds are requested for this program in 1985; however, outlays will continue from prior year appropriations.

Object Classification (in thousands of dollars)

Identification code 69-0123-0-1-401	1983 actual	1984 est.	1985 est.
FEDERAL RAILROAD ADMINISTRATION			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	910	926	421
11.3 Other than full-time permanent.....	62	65	45
11.5 Other personnel compensation.....	5	20	2
11.9 Total personnel compensation.....	977	1,011	468
12.1 Personnel benefits: Civilian.....	97	98	50
13.0 Benefits for former personnel.....	18	40	50
21.0 Travel and transportation of persons.....	10	50	50
22.0 Transportation of things.....	4		
23.1 Standard level user charges.....	294	300	250
23.2 Communications, utilities, and other rent.....	110	100	63
24.0 Printing and reproduction.....	148	305	100
25.0 Other services.....	157,167	114,308	1,249
26.0 Supplies and materials.....	4	10	5
31.0 Equipment.....		10	
99.0 Subtotal, direct obligations, Federal Railroad Administration.....	158,829	116,232	2,285
99.0 Reimbursable obligations.....	6,566	13,400	11,400
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
Personnel compensation:			
11.1 Full-time permanent.....	815	876	565
11.3 Other than full-time permanent.....	82	87	76
11.5 Other personnel compensation.....	8	4	2
11.9 Total personnel compensation.....	905	967	643
12.1 Personnel benefits: Civilian.....	96	94	58
13.0 Benefits for former personnel.....		40	20
21.0 Travel and transportation of persons.....	83	99	80
23.2 Communications, utilities, and other rent.....	6	7	
25.0 Other services.....	9,847	7,026	12
26.0 Supplies and materials.....	1	2	1
31.0 Equipment.....		7	1
99.0 Subtotal obligations, Federal Highway Administration.....	10,938	8,242	815
99.9 Total obligations.....	176,333	137,874	14,500

Personnel Summary

FEDERAL RAILROAD ADMINISTRATION			
Total number of full-time permanent positions.....	18	18	7
Total compensable workyears:			
Full-time equivalent employment.....	22	21	9
Full-time equivalent of overtime and holiday hours.....	1	1	1
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
Total number of full-time permanent positions.....	23	21	7
Total number of workyears: Full-time equivalent employment.....	22	22	11

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION*

*See Part II for additional information.

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation, **[\$716,400,000]** \$680,000,000, to remain available until expended, for operating losses incurred by the Corporation, capital improvements, and labor protec-

tion costs authorized by 45 U.S.C. 565: *Provided*, That none of the funds herein appropriated shall be used for lease or purchase of passenger motor vehicles or for the hire of vehicle operators for any officer or employee, other than the president of the Corporation, excluding the lease of passenger motor vehicles for those officers or employees while in official travel status: *Provided further*, That the Secretary shall make no commitments to guarantee new loans or loans for new purposes under 45 U.S.C. 602 in fiscal year **[1984]** 1985: *Provided further*, That the incurring of any obligation or commitment by the Corporation for the purchase of capital improvements not expressly provided for in an appropriation Act or prohibited by this Act shall be deemed a violation of 31 U.S.C. 1341: *Provided further*, That no funds are required to be expended or reserved for expenditure pursuant to 45 U.S.C. 601(e): *Provided further*, That none of the funds in this Act shall be made available to finance the rehabilitation and other improvements (including upgrading track and the signal system, ensuring safety at public and private highway and pedestrian crossings by improving signals or eliminating such crossings, and the improvement of operational portions of stations related to intercity rail passenger service) on the main line track between Atlantic City, New Jersey, and the main line of the Northeast Corridor, unless the Secretary of Transportation certifies that not less than 40 per centum of the costs of such improvements shall be derived from non-Federal sources: *Provided further*, That, notwithstanding any other provision of law, the National Railroad Passenger Corporation shall not operate rail passenger service between Atlantic City, New Jersey, and the Northeast Corridor main line unless the Corporation's Board of Directors determines that revenues from such service have covered or exceeded 80 per centum of the short term avoidable costs of operating such service in the first year of operation and 100 per centum of the short term avoidable operating costs for each year thereafter. (*Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code 69-0704-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Operating grants.....	628,000	622,400	664,000
2. Labor protection and capital grants.....	111,500	218,669	44,000
3. Loan guarantee default.....		1,119,636	
10.00 Total obligations.....	739,500	1,960,705	708,000
Financing:			
21.40 Unobligated balance available, start of year.....	-112,169	-152,669	-28,000
24.40 Unobligated balance available, end of year.....	152,669	28,000	
39.00 Budget authority	780,000	1,836,036	680,000
Budget authority:			
40.00 Appropriation	780,000	716,400	680,000
47.10 Authority to borrow (Public Law 91-518)		1,119,636	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	739,500	1,960,705	708,000
72.40 Obligated balance, start of year.....		74,072	153,811
74.40 Obligated balance, end of year.....	-74,072	-153,811	-123,611
90.00 Outlays.....	665,428	1,880,966	738,200

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110 Limitation on obligations.....			
1130 Obligations exempt from limitation.....		880,000	
1151 Obligations incurred, gross: Direct loans to the public.....		880,000	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....			
1232 New loans: Disbursements for guarantee claims.....		880,000	

General and special funds—Continued

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

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

Identification code	1983 actual	1984 est.	1985 est.
69-0704-01-401			
1263			
Adjustments: Other adjustments, net ¹		-880,000	
1290			
Outstanding, end of year			
Addendum: Federal Financing Bank transactions:			
Direct loans made by the FFB and guaranteed by this account:			
1410	855,369	880,000	
1430	24,631		
1450		-880,000	
1490	880,000		
Outstanding, end of year			

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:			
2210	870,941	880,000	
Adjustments:			
2261		-880,000	
2263	9,059		
2290	880,000		
Outstanding, end of year			

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	880,000	
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¹ Adjustment reflects the write-off of amounts disbursed by the Department of Transportation to pay off Amtrak's debt to the Federal Financing Bank.

The National Railroad Passenger Corporation (Amtrak) is a federally-owned private corporation. Federal assistance is provided through the Department of Transportation in the following manner:

1. *Operating grants and State assisted routes.*—In 1985, funds will permit operation of the current system. The operating grant increase reflects Amtrak's assumption of certain program management activities and maintenance of way previously funded under the Northeast Corridor Improvement Program. The ratio of revenues to costs, excluding capital costs, is expected to be 58 percent.

2. *Labor protection and capital grants.*—In 1985, funds will permit station service facility and rolling stock upgrading as well as joint funding with States of right-of-way improvements.

3. *Loan guarantee default.*—In 1984, DOT borrowed from the Treasury to pay off a loan the Federal Financing Bank had made to Amtrak, which Amtrak was unable to pay. A supplemental request is being made in 1984 to repay the Treasury borrowing and accrued interest.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	780,000	1,836,036	680,000
Outlays	665,428	1,880,966	738,200
Supplemental under existing legislation:			
Budget authority		108,793	

Outlays		108,793	
Total:			
Budget authority	780,000	1,944,829	680,000
Outlays	665,428	1,989,759	738,200
Appropriation to repay debt		1,119,636	

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0704-01-401			
33.0		1,119,636	
Investments and loans			
41.0	739,500	841,069	708,000
Grants, subsidies, and contributions			
99.9	739,500	1,960,705	708,000
Total obligations			

EMERGENCY RAIL FACILITIES RESTORATION

[(LIMITATION ON DIRECT LOANS)]

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0705-0-1-401			
Position with respect to limitation on obligations:			
1110	2,301		
Limitation on obligations			
1151	2,301		
Obligations incurred, gross: Direct loans to the public			
Cumulative balance of direct loans outstanding:			
1210	32,427		
Outstanding, start of year			
1251	-5,511		
Recoveries: Repayments and prepayments			
1263	-26,916		
Adjustments: Other adjustments, net ¹			
1290			
Outstanding, end of year			

¹ Adjustment represents settlement of claims on outstanding balances.

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 that occurred during June 1972 and provided that no loan application could be approved later than June 27, 1973. The program was terminated in 1974. On October 1, 1978, the unexpended balance was returned to the general fund of the Treasury. Activity in 1983 reflects deferred interest on outstanding loans.

Public enterprise funds:

ALASKA RAILROAD REVOLVING FUND

The Alaska Railroad Revolving Fund shall continue available until expended for the work authorized by law, including operation and maintenance of oceangoing or coastwise vessels by ownership, charter or arrangement with other branches of the Government 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 and five officers at not to exceed the salaries prescribed for members of the Senior Executive Service. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4400-0-3-401			
Program by activities:			
Operating and other expenses:			
1. Rail line operation program:			
(a) Maintenance of way and structures.....	8,315	10,000	2,700
(b) Maintenance of equipment.....	9,519	11,000	2,800
(c) Traffic.....	865	1,000	450
(d) Transportation service.....	19,113	23,050	6,450
(e) Communications system operation and maintenance.....	481	650	175
(f) Incidental operations.....	4,499	6,000	1,600
(g) General and administrative expense.....	5,864	8,000	2,100
2. Other programs: Other nonoperating expense.....	211	300	75
3. Other expenses:			
(a) Adjustment of prior years' expenses.....	697		
(b) Loss on excess current inventories.....	23		
(c) Undistributed expenses.....	36		
Total operating and other expenses....	49,623	60,000	16,350
Extraordinary expenses:			
1. Extraordinary expense transfer to State of Alaska.....	1,266		
Total operating and extraordinary expense.....	50,889	60,000	16,350
Capital investment:			
1. Rail line operation program:			
(a) Improvement of roadbed, track and structures.....	10,176	4,850	1,000
(b) Purchase and upgrading of equipment.....	4,906	1,150	
Total capital investment.....	15,082	6,000	1,000
10.00 Total obligations.....	65,971	66,000	17,350
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-56,438	-62,000	-17,350
21.98 Unobligated balance available, start of year.....	-10,277	-8,344	-4,344
24.98 Unobligated balance available, end of year..	8,344	4,344	4,344
40.00 Budget authority (appropriation) ..	7,600		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	9,533	4,000	
72.98 Obligated balance, start of year.....	4,688	351	4,205
74.98 Obligated balance, end of year.....	-351	-4,205	-4,205
90.00 Outlays.....	13,870	146	

The Alaska Railroad is operated by the Federal Government under the Act of March 12, 1914 (38 Stat. 305). To the extent possible, programs are financed by revenues earned from freight and passenger services and other services incidental thereto.

The Alaska Transfer Act of 1982 authorizes transfer of the Alaska Railroad to the State of Alaska. Transfer expected to occur prior to December 1984.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Rail line operation program:			
Revenue: Ordinary.....	52,397	57,500	16,100
Expense: Ordinary.....	-48,655	-59,700	-17,275
Net income, rail line operation.....	3,742	-2,200	-1,175

Other programs:			
Nonoperating revenue.....	3,697	4,500	1,250
Expense: Ordinary.....	-211	-300	-75
Net income, other programs.....	3,486	4,200	1,175
Nonoperating income or loss:			
Loss on excess current inventories.....	-23		
Prior year adjustment.....	-697		
Undistributed costs.....	36		
Net nonoperating income or loss.....	-684		
Net income or loss for the year.....	6,544	2,000	

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	14,965	9,646	9,500	
Accounts receivable (net).....	13,065	14,152	10,500	
Advances made.....	40	43	40	
Inventories.....	7,040	10,144	9,000	
Real property and equipment (net).....	132,249	139,749	148,788	
Other assets (net).....	15,088	14,145	12,000	
Total assets.....	182,447	187,879	189,828	
Liabilities:				
Selected liabilities:				
Accounts payable and funded accrued liabilities.....	5,999	6,568	6,500	
Advances received.....	1,625	1,683	1,700	
Total liabilities.....	7,624	8,251	8,200	
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance.....	10,277	8,344	4,344	
Undelivered orders.....	10,170	7,246	7,496	
Invested capital.....	154,376	164,038	169,788	
Total Government equity.....	174,823	179,628	181,628	
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance.....		192,994	200,621	200,621
Transactions:				
Appropriation.....		7,600		
Donated assets, net.....		27		
Closing balance.....		200,621	200,621	200,621
Retained income:				
Opening balance.....		-18,171	-20,993	-18,993
Net operating income or loss.....		2,824	2,000	
Deferred outlays.....		-4,926		
Prior year adjustment.....		-697		
Net nonoperating income or loss.....		-23		
Closing balance.....		-20,993	-18,993	-18,993
Total Government equity (end of year).....		179,628	181,628	¹ 181,628

¹ The railroad is expected to transfer to the State of Alaska by December 1984. These figures represent estimated equity through that period only, not for the full year.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4400-0-3-401			
Personnel compensation:			
11.1 Full-time permanent.....	24,113	24,900	7,400
11.3 Other than full-time permanent.....	5,552	6,200	2,000
11.5 Other personnel compensation.....	1,817	1,900	500
11.9 Total personnel compensation.....	31,482	33,000	9,900
12.1 Personnel benefits: Civilian.....	4,097	4,200	1,000

Public enterprise funds—Continued

ALASKA RAILROAD REVOLVING FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 69-4400-0-3-401	1983 actual	1984 est.	1985 est.
21.0 Travel and transportation of persons.....	327	400	100
22.0 Transportation of things.....	553	600	150
23.2 Communications, utilities, and other rent....	2,354	2,400	600
25.0 Other services.....	8,386	9,000	2,500
26.0 Supplies and materials.....	13,824	13,500	2,500
31.0 Equipment.....	4,608	2,500	500
32.0 Lands and structures.....	95	100	25
42.0 Insurance claims and indemnities.....	245	300	75
99.9 Total obligations.....	65,971	66,000	17,350

Personnel Summary

Total number of full-time permanent positions.....	585	585	.....
Total compensable workyears:			
Full-time equivalent employment.....	691	700	160
Full-time equivalent of overtime and holiday hours.....	40	45	45

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUNDS*

*See Part II for additional information.

The [total commitments to guarantee new loans pursuant to sections 511 through 513 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, shall not exceed \$20,000,000 of contingent liabilities for loan principal during fiscal year 1984: *Provided*, That the] Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations pursuant to section 512 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, in such amounts and at such times as may be necessary to pay any amounts required pursuant to the guarantee of the principal amount of obligations under sections 511 through 513 of such Act, such authority to exist as long as any such guaranteed obligation is outstanding: *Provided* [further], That [the amount of such notes or other obligations, when combined with the aggregate of all such notes or obligations issued during fiscal year 1983, shall not exceed \$150,000,000 by September 30, 1984] no new loan guarantee commitments shall be made during fiscal year 1985. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

REDEEMABLE PREFERENCE SHARES

The Secretary of Transportation is hereby authorized to expend proceeds from the sale of fund anticipation notes to the Secretary of the Treasury and any other moneys deposited in the Railroad Rehabilitation and Improvement Fund pursuant to sections 502, 505-507, and 509 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, and section 803 of Public Law 95-620, for uses authorized for the Fund: *Provided*, That all unobligated balances in this account shall lapse at the end of fiscal year 1985. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

[ILLINOIS FEEDER LINE ASSISTANCE]

[(TRANSFER OF FUNDS)]

[For a grant related to the acquisition and rehabilitation of the railroad feeder line as authorized by section 511 of the Rail Safety and Service Improvement Act of 1982, \$3,000,000, to be derived by transfer from the unobligated balances of "Redeemable preference shares": *Provided*, That such grant shall contain terms requiring (1) the repayment of the full amount of the grant to the United States in the event of the cessation of service on such line within five years after the first operation of such service after receipt of such grant, and (2) a liquidation priority for the United States in the event of bankruptcy within such five-year period.] (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 69-4411-0-3-401	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Redeemable preference shares.....	30,700	65,639	.....
2. Loan guarantee defaults.....	749	.....	.....
3. Illinois feeder line assistance.....	.....	3,000	.....
10.00 Total obligations.....	31,449	68,639	.....
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-439	-394	-425
14.00 Non-Federal sources.....	-19	-25	.....
Unobligated balance available, start of year:			
21.47 Authority to borrow.....	-94,339	-68,639	.....
21.98 U.S. securities (par).....	.....	-452	-877
21.98 Fund balance.....	.....	-6	.....
Unobligated balance available, end of year:			
24.47 Authority to borrow.....	68,639	.....	.....
24.98 U.S. securities (par).....	452	877	1,302
24.98 Fund balance.....	6	.....	.....
39.00 Budget authority.....	5,749	.....	.....
Budget authority:			
47.00 Authority to borrow (Public Law 97-369).....	5,000	.....	.....
47.10 Authority to borrow (84 Stat. 1976).....	749	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	30,991	68,220	-425
72.47 Obligated balance, start of year.....	61,791	41,923	42,643
74.47 Obligated balance, end of year.....	-41,923	-42,643	-26,388
90.00 Outlays.....	50,859	67,500	15,830

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110 Limitation on obligations.....	.....	.....	.....
1130 Obligations exempt from limitation.....	30,700	65,639	.....
1151 Obligations incurred, gross: Direct loans to the public.....	30,700	65,639	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	468,670	513,357	580,857
1231 New loans: Disbursements for direct loans.....	51,689	67,753	16,043
1263 Adjustments: Other adjustments, net ¹	-7,002	-253	-213
1290 Outstanding, end of year.....	513,357	580,857	596,687
Addendum: Federal Financing Bank transactions:			
Direct loans made by the FFB and guaranteed by this account:			
1410 Outstanding, start of year.....	175,671	183,581	173,473
1430 New loan disbursements.....	18,963	12,000	10,000
1450 Repayments.....	-11,053	-22,108	-10,111
1490 Outstanding, end of year.....	183,581	173,473	173,362

¹ Adjustments reflect directed service funding transferred to ICC and payment received from Rock Island Railroad as part of litigation settlement in 1983; and payments from certain railroads to Treasury to redeem stock in all years.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:			
2112 Limitation on commitments: Loans by the FFB.....	100,000	20,000	.....
2152 New commitments, gross: Loans by the FFB.....	15,000	20,000	.....
2190 Unused balance of limitation, expiring.....	85,000	.....	.....

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	173,772	187,681	177,573
2231	Loans guaranteed: New loans guaranteed	18,963	12,000	10,000
2250	Repayments and prepayments	-11,053	-10,213	-10,111
2263	Adjustments: Other adjustments, net	5,999	-11,895	
2290	Outstanding, end of year	187,681	177,573	177,462

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	187,681	177,573	177,462
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No new commitments for the redeemable preference share and loan guarantee programs are being proposed after 1984. 1984 activity will finance the highest priority projects of applications being reviewed. The Illinois Feeder Line Assistance is a grant to a group of shippers to acquire and rehabilitate the feeder line known as the "Bloomer Line" which extends between Herscher, Illinois and Barnes, Illinois.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	5,749		
Outlays	50,859	67,500	15,830
Supplemental under existing legislation:			
Budget authority		66	
Outlays		66	
Total:			
Budget authority	5,749	66	
Outlays	50,859	67,566	15,830
Appropriation to repay debt		667	

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1984 est.
69-4411-0-3-401			
33.0	Investments and loans	30,700	65,639
41.0	Grants, subsidies, and contributions		3,000
43.0	Interest and dividends	749	
99.9	Total obligations	31,449	68,639

URBAN MASS TRANSPORTATION ADMINISTRATION

The following tables depict budget authority and program levels for all Urban Mass Transportation programs for which more detail is furnished in the budget schedules:

[In thousands of dollars]

Budget authority:	1983 actual	1984 estimate	1985 estimate
Urban Mass Transportation Fund	1,691,650		
Administrative expenses	28,407	29,446	31,487
Research, training, and Human Resources	58,250	54,800	44,800
Interstate transfer grants-transit	412,000	295,400	250,000
Washington Metro	240,000	250,000	250,000
Formula grants	1,268,500	2,388,592	2,389,500
Discretionary grants	779,000	1,250,000	1,100,000
Total, budget authority	4,477,807	4,268,238	4,065,787
Program level:			
Urban Mass Transportation Fund	1,610,924	104,540	
Administrative expenses	28,309	29,446	31,487
Research, training, and Human Resources	59,018	54,939	44,800
Interstate transfer grants-transit	412,000	295,847	250,000
Washington Metro	240,000	250,000	250,000
Formula grants	1,245,514	2,807,776	2,634,270

Discretionary grants ¹	572,420	1,350,830	1,180,750
Total, program level	4,168,185	4,893,378	4,391,307

¹ Includes formula grant obligations in 1983, 1984 and 1985 of \$572,420, \$125,830, and \$80,750, respectively.

Federal Funds

General and special funds:

URBAN MASS TRANSPORTATION FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1119-0-1-401			
Program by activities:			
1. Discretionary grants	1,610,213	104,478	
2. Waterborne and commuter rail	711	62	
10.00 Total obligations (object class 41.0)	1,610,924	104,540	
Financing:			
17.00 Recovery of prior year obligations	-21,040		
21.40 Unobligated balance available, start of year	-2,978	-104,540	
22.40 Unobligated balance transferred, net	204		
24.40 Unobligated balance available, end of year	104,540		
39.00 Budget authority	1,691,650		
Budget authority:			
40.00 Appropriation	2,372,785		
40.49 Portion applied to liquidate contract authority	-677,197		
40.50 Balance of appropriation to liquidate contract authority withdrawn	-3,938		
43.00 Appropriation (adjusted)	1,691,650		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,610,924	104,540	
Obligated balance, start of year:			
72.40 Appropriation	2,529,439	3,736,028	2,575,991
72.49 Contract authority	677,197		
74.40 Obligated balance, end of year:			
Appropriation	-3,736,028	-2,575,991	-1,534,583
78.00 Adjustments in unexpired accounts	-21,040		
90.00 Outlays	1,060,491	1,264,577	1,041,408

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	41,300	41,300	41,300
1290	Outstanding, end of year	41,300	41,300	41,300

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	997,000	997,000	997,000
2290	Outstanding, end of year	997,000	997,000	997,000

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	997,000	997,000	997,000
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Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	677,197		
Appropriation to liquidate contract authority	-681,135		

General and special funds—Continued

URBAN MASS TRANSPORTATION FUND—Continued

Status of Unfunded Contract Authority (in thousands of dollars)—Continued

Balance of appropriation to liquidate contract authority withdrawn.....	3,938		
Write off.....			
Unfunded balance, end of year.....	-8,444		

This schedule displays programs that no longer require appropriations and thus reflects obligations and outlays made under prior fiscal year appropriations. Among these programs is the general funded appropriation for Discretionary Grants. Beginning in 1984, funding for this program will be derived from the Mass Transit Account of the Highway Trust Fund and is shown below under the Discretionary Grants account.

ADMINISTRATIVE EXPENSES

For necessary administrative expenses of the urban mass transportation program authorized by the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), 23 U.S.C. chapter 1, in connection with these activities, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, **[\$29,200,000]** \$31,487,000. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1120-0-1-401			
Program by activities:			
10.00 Total obligations.....	28,309	29,446	31,487
Financing:			
22.40 Unobligated balance transferred, net.....	-204		
25.00 Unobligated balance lapsing.....	302		
39.00 Budget authority	28,407	29,200	31,487
Budget authority:			
40.00 Appropriation	28,407	29,200	31,487
44.20 Supplemental for civilian pay raises		246	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	28,309	29,446	31,487
72.40 Obligated balance, start of year.....	1,879	3,935	3,450
74.40 Obligated balance, end of year.....	-3,935	-3,450	-3,654
90.00 Outlays, excluding pay raise supplemental.....	26,253	29,710	31,258
91.20 Outlays from civilian pay raise supplemental.....		221	25

Note.—These amounts were previously shown in the Urban Mass Transportation Fund schedule.

This appropriation finances personnel and other support costs associated with managing and directing UMTA program responsibilities including executive direction, policy, budget, financial management, civil rights, public affairs, legal, grants delivery and management, technical assistance, and research and demonstration support. Implementation of the Administration's management initiatives provides some staffing savings in 1985.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1120-0-1-401			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	17,413	18,156	18,697

11.3 Other than full-time permanent.....	585	510	524
11.5 Other personnel compensation.....	303	350	360
11.9 Total personnel compensation.....	18,301	19,016	19,581
12.1 Personnel benefits: Civilian.....	2,056	2,189	2,245
13.0 Benefits for former personnel.....	57		
21.0 Travel and transportation of persons.....	804	875	875
22.0 Transportation of things.....	50	75	75
23.1 Standard level user charges.....	1,370	1,661	1,576
23.2 Communications, utilities, and other rent....	1,122	1,332	1,341
24.0 Printing and reproduction.....	219	250	250
25.0 Other services.....	3,745	3,638	4,384
26.0 Supplies and materials.....	124	200	200
31.0 Equipment.....	461	210	960
99.9 Total obligations.....	28,309	29,446	31,487

Personnel Summary

Total number of full-time permanent positions.....	525	525	522
Total compensable workyears:			
Full-time equivalent employment.....	525	526	523
Full-time equivalent of overtime and holiday hours.....	5	5	5

RESEARCH, [DEVELOPMENT, AND DEMONSTRATIONS AND UNIVERSITY RESEARCH AND] TRAINING, AND HUMAN RESOURCES

For necessary expenses for research [and training], training and human resources as authorized by the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), to remain available until expended, **[\$54,800,000]** \$44,800,000: *Provided*, That \$51,450,000 shall be available for research, development, and demonstrations, \$2,000,000 shall be available for university research and training and not to exceed \$1,350,000 shall be available for managerial training as authorized under the authority of said Act.]: *Provided*, That there may be credited to this appropriation, funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for training. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1121-0-1-401			
Program by activities:			
Direct program.....	59,018	54,939	44,800
Reimbursable program.....			793
10.00 Total obligations.....	59,018	54,939	45,593
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....			-793
17.00 Recovery of prior year obligations.....	-55		
21.40 Unobligated balance available, start of year.....	-851	-139	
24.40 Unobligated balance available, end of year..	139		
40.00 Budget authority (appropriation) ..	58,250	54,800	44,800
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	59,018	54,939	44,800
72.40 Obligated balance, start of year.....	67,540	87,666	67,582
74.40 Obligated balance, end of year.....	-87,666	-67,582	-53,587
78.00 Adjustments in unexpired accounts.....	-55		
90.00 Outlays.....	38,836	75,023	58,795

Note.—These amounts were previously shown in the Urban Mass Transportation Fund schedule.

This appropriation provides for grants and contracts for the purpose of developing, testing, and demonstrating new equipment, techniques, and methods (analytical, operational, and managerial), and improving mass transportation services; grants to public bodies to provide for advanced training for personnel in the mass transportation field; and grants to public and private,

nonprofit institutions to assist in establishing or continuing programs which combine professional training and research in the field of mass transportation. In addition, grants are provided to enhance the effective utilization of human resources and to ensure the participation of minority business enterprises in the transit industry. In 1985, the cost of DOT training for non-DOT personnel will be shared with the beneficiaries.

Object Classification (in thousands of dollars)

Identification code	69-1121-0-1-401	1983 actual	1984 est.	1985 est.
25.0	Other services	22,484	16,822	15,370
41.0	Grants, subsidies, and contributions	36,534	38,117	29,430
99.0	Subtotal, direct obligations	59,018	54,939	45,593
99.0	Reimbursable obligations			793
99.9	Total obligations	59,018	54,939	45,593

INTERSTATE TRANSFER GRANTS—TRANSIT

For necessary expenses to carry out the provisions of 23 U.S.C. 103(e)(4) related to transit projects, **[\$295,400,000]** \$250,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	69-1127-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	412,000	295,847	250,000
Financing:				
21.40	Unobligated balance available, start of year	-447	-447	
24.40	Unobligated balance available, end of year	447		
40.00	Budget authority (appropriation)	412,000	295,400	250,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	412,000	295,847	250,000
72.40	Obligated balance, start of year	1,215,325	1,408,102	1,301,957
74.40	Obligated balance, end of year	-1,408,102	-1,301,957	-1,137,988
90.00	Outlays	219,223	401,992	413,969

Note.—These amounts were previously shown in the Urban Mass Transportation Fund schedule.

Grants under this activity are authorized by the Federal-Aid Highway Act of 1973 whereby States and localities may withdraw previously approved segments of the Interstate System and substitute transit or other highway capital projects. This appropriation provides funding for substituted transit projects. Funding for highway substitute projects are included in the budget of the Federal Highway Administration.

WASHINGTON METRO

For necessary expenses to carry out the provisions of section 14 of Public Law 96-184, \$250,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	69-1128-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	240,000	250,000	250,000
Financing:				
40.00	Budget authority (appropriation)	240,000	250,000	250,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	240,000	250,000	250,000
72.40	Obligated balance, start of year		240,000	427,000
74.40	Obligated balance, end of year	-240,000	-427,000	-538,800
90.00	Outlays		63,000	138,200

Note.—These amounts were previously shown in the Urban Mass Transportation Fund schedule.

Grants under this activity are authorized by the 1979 Amendments (Public Law 96-184) to the National Capital Transportation Act (Stark-Harris) whereby the Washington Metropolitan Area Transit Authority is authorized Federal funds for construction of the Metrorail system. The Administration has committed to fund construction of 76.4 miles of this system.

FORMULA GRANTS

For necessary expenses to carry out the provisions of sections 9 and 18 of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), **[\$2,388,592,200]** \$2,389,500,000 to remain available until expended: *Provided, That amounts apportioned for operating assistance under 49 U.S.C. 1607a(k)(2) may not exceed 100 per centum of the amounts permitted therein for urbanized areas of less than 200,000 population, 75 per centum of the amount permitted therein for urbanized areas of 200,000 or more and less than 1,000,000 population, and 50 per centum of the amount permitted therein for urbanized areas of 1,000,000 or more population.* (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	69-1129-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Urban formula grants	1,168,271	2,728,606	2,549,488
	2. Nonurban formula grants	77,243	79,170	84,782
	Total, direct program	1,245,514	2,807,776	2,634,270
	Reimbursable program	130,957	5,000	5,000
10.00	Total obligations (object class 41.0)	1,376,471	2,812,776	2,639,270
Financing:				
11.00	Offsetting collections from: Federal funds	-130,957	-5,000	-5,000
17.00	Recovery of prior year obligations	-158,711		
21.40	Unobligated balance available, start of year	-659,133	-837,294	-418,110
24.40	Unobligated balance available, end of year	837,294	418,110	173,340
25.00	Unobligated balance lapsing	3,536		
40.00	Budget authority (appropriation) ..	1,268,500	2,388,592	2,389,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,245,514	2,807,776	2,634,270
72.40	Obligated balance, start of year	3,169,093	1,895,307	2,871,330
74.40	Obligated balance, end of year	-1,895,307	-2,871,330	-3,769,562
78.00	Adjustments in unexpired accounts	-158,711		
90.00	Outlays	2,360,589	1,831,753	1,736,038

Note.—These amounts were previously shown in the Urban Mass Transportation Fund schedule.

This program provides grants on the basis of legislative formulas to State and local agencies for mass transportation capital and operating expenses. Capital expenses include construction, acquisition, modernization, and improvement of existing transit facilities and

General and special funds—Continued

FORMULA GRANTS—Continued

equipment, employment of new technology, and technical planning assistance. Operating assistance expenses include transit fare, service and operating cost subsidies to operators of both publicly and privately owned mass transportation systems.

As established by the Surface Transportation Assistance Act (STAA) of 1982, 97.07 percent of the appropriation for Formula Grants is to be apportioned by legislative formulas to urbanized areas of fifty thousand or more in population (Section 9); and 2.93 percent of the funds are to be apportioned by a legislative formula based on population to nonurbanized areas with populations under fifty thousand (Section 18).

The authorization for Section 5 of the National Mass Transportation Assistance Act of 1974 terminated at the end of 1983. No new obligational authority is requested since the program was replaced by the new Section 9 program. Some unobligated Section 5 carryover is expected to be available in 1985.

1. *Urban Formula Grants.*—This activity will provide funds to urbanized areas for fixed guideway and bus capital projects, as well as for operating expenses and the planning of projects. Funds under this program are apportioned by separate legislative formulas to urban areas over 200,000 population and to urbanized areas of less than 200,000 population. Of the total amount apportioned under the Section 9 urban formula program, no more than \$545.5 million will be provided for operating assistance. These funds will be apportioned by urbanized area population as a percentage of the levels permitted by the STAA, i.e., 50 percent for areas of 1 million and above, 75 percent for areas between 200 thousand and 1 million, and 100 percent for areas of less than 200 thousand.

2. *Nonurban formula grants.*—This activity will assist States, local public bodies, nonprofit organizations and operators of public transportation services in providing public transportation to residents of nonurbanized areas. No limitation on operating assistance is proposed for this activity in 1985.

Trust Funds

DISCRETIONARY GRANTS (LIMITATION ON OBLIGATIONS)

Total obligations for grants under the contract authority authorized [for fiscal year 1984] in section 21(a)(2)(B) of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), shall not exceed [\$1,225,000,000] \$1,100,000,000. Provided, That notwithstanding any other provision of law, total amounts of contract authority authorized for fiscal year [1984] 1985 in section 21(a)(2)(B) of the Urban Mass Transportation Act of 1964, as amended, shall be available for obligation through fiscal year [1987: Provided further, That no funds shall be made available for the proposed Woodward light rail line in the Detroit, Michigan area until a source of operating funds has been approved in accordance with Michigan law: Provided further, That the Woodward line restriction shall not apply to alternatives analysis studies] 1988.

LIQUIDATION OF CONTRACT AUTHORIZATION

For payment of obligations incurred in carrying out section 21(a)(2) of the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), administered by the Urban Mass Transportation Administration, [\$242,000,000] \$450,000,000, to be derived from the Highway Trust Fund and to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (In thousands of dollars)

Identification code	69-8191-0-7-401	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct Program:				
	1. Urban formula grants.....	567,085	120,000	80,527
	2. Non-urban formula grants.....	5335	5830	223
	3. Discretionary grants.....		1,225,000	1,100,000
10.00	Total obligations (object class 41.0)	572,420	1,350,830	1,180,750
Financing:				
21.49	Unobligated balance available, start of year, contract authority		-206,580	-105,750
24.49	Unobligated balance available, end of year, contract authority.....	206,580	105,750	25,000
39.00	Budget authority	779,000	1,250,000	1,100,000
Budget authority:				
60.00	Appropriation	55,000	242,000	450,000
60.49	Portion applied to liquidate contract authority	-55,000	-242,000	-450,000
63.00	Appropriation (adjusted) ...			
69.10	Contract authority (definite) (Public Law 97-424)	779,000	1,250,000	1,100,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	572,420	1,350,830	1,180,750
Obligated balance, start of year:				
72.40	Appropriation		51,869	90,406
72.49	Contract authority		517,420	1,626,250
Obligated balance, end of year:				
74.40	Appropriation	-51,869	-90,406	-38,125
74.49	Contract authority	-517,420	-1,626,250	-2,357,000
90.00	Outlays.....	3,131	203,463	502,281

Status of Unfunded Contract Authority (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unfunded balance, start of year		724,000	1,732,000
Contract authority	779,000	1,250,000	1,100,000
Appropriation to liquidate contract authority	-55,000	-242,000	-450,000
Unfunded balance, end of year.....	724,000	1,732,000	2,382,000

The Surface Transportation Assistance Act of 1982 establishes the Mass Transit Account in the Highway Trust Fund, and finances it with the equivalent of one cent per gallon of motor fuels taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, appropriations for liquidating cash are authorized to be made from the mass Transit Account to meet expenditures for mass transit capital investments.

The status of the fund is as follows (in thousands of dollars):

	1983 actual	1984 est.	1985 est.
Unexpended balance brought forward, start of year		519,059	1,522,396
Cash income during the year, Governmental receipts:			
Motor fuel taxes.....	519,644	1,151,000	1,168,000
Interest on investments.....	2,547	55,800	157,900
Total annual income	522,191	1,206,800	1,325,900
Cash outgo during the year: Mass transportation capital fund (liquidation of contract authorization).....	3,131	203,463	502,281
Unexpended balance carried forward, end of year	519,059	1,522,396	2,346,015

1. *Urban formula grants.*—For 1983 only, funding from the Mass Transit Account was authorized to provide grants allocated on the basis of a legislative formula to State and local agencies for mass transportation capital activities in urban areas. Effective in 1984 and subsequent years, funding will be derived from the general fund under the account Formula Grants.

2. *Non-urban formula grants.*—For 1983 only, funding from the Mass transit account was authorized to provide grants allocated by a legislative formula based on population to nonurbanized areas with populations below 50,000. For 1984 and subsequent years, funds for this program are provided under the account formula grants.

3. *Discretionary grants.*—In 1984 and subsequent years, funding from the Mass transit account of the Highway trust fund will provide discretionary grants for purposes such as rehabilitation, construction, and modernization of transit facilities and equipment, innovative transit demonstration projects, and technical planning.

FEDERAL AVIATION ADMINISTRATION

The following table depicts the funding for all Federal Aviation Administration programs for which more detail is furnished in the budget schedules:

[In millions of dollars]

	1983 actual	1984 est.	1985 est.
Budget authority:			
Operations	2,578	2,599	2,722
Trust fund.....	(1,277)		(1,763)
Facilities, engineering and development.....	18		
Metropolitan Washington airports.....	43	49	49
Grants-in-aid for airports (trust)	800	994	987
Facilities and equipment (trust)	625	750	1,657
Research, engineering and development (trust) ..	103	263	269
Aircraft purchase loan guarantee program	102	18	
Total net	4,270	4,663	5,685
Program level:			
Operations	2,621	2,614	2,722
Trust fund.....	(1,272)	(5)	(1,763)
Facilities, engineering and development.....	21	4	
Metropolitan Washington airports.....	47	59	49
Grants-in-aid for airports (trust)	789	800	987
Facilities and equipment (trust)	349	549	971
Research, engineering, and development (trust) ..	103	270	269
Aviation insurance revolving fund.....	-2	-3	-3
Aircraft purchase loan guarantee program	102	18	
Total net	4,031	4,301	4,996
Outlays:			
Operations	2,495	2,609	2,666
Trust fund.....	(1,020)	(257)	(1,763)
Facilities, engineering and development.....	15	8	2
Metropolitan Washington airports.....	46	58	53
Grants-in-aid for airports (trust)	453	800	810
Facilities and equipment (trust)	248	400	653
Research, engineering and development (trust) ..	71	192	252
Aviation insurance revolving fund.....	-2	-3	-3
Aircraft purchase loan guarantee program	79	131	
Total net	3,404	4,096	4,433

¹ Includes \$8 million program supplemental.

Federal Funds

General and special funds:

[HEADQUARTERS ADMINISTRATION]

[For necessary expenses, not otherwise provided for, of providing administrative services at the headquarters location of the Federal Aviation Administration, including but not limited to accounting, budgeting, personnel, legal, public affairs, and executive direction for the Federal Aviation Administration, \$56,900,000: *Provided*, That the Secretary of Transportation is authorized to transfer appropriated funds between this appropriation and the Federal Aviation Administration appropriation for Operations: *Provided further*, That this appropriation shall be neither increased nor decreased by more than 7.5 per centum by any such transfers: *Provided further*, That any such transfers shall be reported to the Committees on Appropriations.]

OPERATIONS

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including administrative expenses for research and development and for establishment of air navigation facilities, and carrying out the provisions of the Airport and Airway Development Act, as amended, or other provisions of law authorizing obligation of funds for similar programs of airport and airway development or improvement; purchase of four passenger motor vehicles for replacement only and purchase and repair of skis and snowshoes, [\$2,500,000,000:] \$2,722,204,000, of which not to exceed \$72,370,000 shall be available for expenses of Headquarters Administration, and of which not to exceed \$1,763,360,000 shall be derived from the Airport and Airway Trust Fund, notwithstanding any other provision of law: *Provided*, That there may be credited to this appropriation, funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the maintenance and operation of air navigation facilities: *Provided further*, That none of these funds shall be available for new applicants for the second career training program[: *Provided further*, That the unexpended balances of the appropriations, "Federal Aviation Administration Safety Regulation" and "Federal Aviation Administration Research and Development" shall be transferred to this appropriation and remain available until expended]. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	69-1301-0-1-402	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1. Operations:				
(a) Operation of traffic control system		1,068,230	1,093,647	1,128,525
(b) Installation and materiel services		204,034	201,566	207,230
(c) Maintenance of traffic control system.....		721,034	740,045	795,156
(d) Administration of aviation standards program...		254,776	248,542	254,340
(e) Development direction....		9,611	8,694	8,325
(f) Administration of airports program.....		25,020	24,403	26,543
(g) Direction, staff and supporting services		141,325	149,708	140,864
(h) Centralized training.....		90,825	89,965	88,851
(i) Headquarters administration.....		55,141	57,497	72,370
(j) Aircraft loan guarantee default.....		51,327		
Total direct program		2,621,323	2,614,427	2,722,204
Reimbursable program.....		30,517	39,126	40,699
10.00 Total obligations.....		2,651,840	2,653,553	2,762,903
Financing:				
Offsetting collections from:				
11.00 Federal funds.....		-23,160	-30,025	-31,338
13.00 Trust funds.....		-1,271,680	-5,000	¹ -1,763,360
14.00 Non-Federal sources.....		-7,357	-9,101	-9,361

General and special funds—Continued

OPERATIONS—Continued

【(INCLUDING TRANSFER OF FUNDS)】—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-1301-0-1-402	1983 actual	1984 est.	1985 est.
21.40	Unobligated balance available, start of year	-77,668	-10,172	-77
24.40	Unobligated balance available, end of year	10,172	77	77
25.00	Unobligated balance lapsing	19,630		
39.00	Budget authority	1,301,777	2,599,332	958,844
Budget authority:				
40.00	Appropriation	1,301,777	2,556,900	958,844
44.20	Supplemental for civilian pay raise		42,432	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,349,643	2,609,427	958,844
72.40	Obligated balance, start of year	241,871	119,133	376,427
74.40	Obligated balance, end of year	-119,133	-376,427	-432,691
77.00	Adjustments in expired accounts	2,115		
90.00	Outlays, excluding pay raise supplemental	1,474,495	2,312,201	900,080
91.20	Outlays from civilian pay raise supplemental		39,932	2,500
Distribution of budget authority by account:				
	Operations	1,245,803	2,541,835	886,474
	Headquarters administration	55,974	57,497	72,370
Distribution of outlays by account:				
	Operations	1,426,964	2,299,236	835,999
	Headquarters administration	47,531	52,897	66,581

¹ See operations (Airport and Airway Trust Fund) for derivation of estimate.

Note.—This account has been adjusted to reflect management savings resulting from consolidation of administrative support services, efficiency reviews of Government commercial activities and reductions in printing plants.

1. *Operations*—(a) *Operation of traffic control system*.—This activity covers the operation of a national system of air traffic management in the United States, its territories and possessions on a 24-hour basis. With the aid of radar, communications, and other facilities, traffic management personnel at 24 centers monitor and control en route flights of civil and military aircraft conducted under instrument conditions to assure safety and to expedite the flow of traffic. Terminal control facilities are operated at major civil airports to guide traffic movements at and in the vicinity of the airports. A system of domestic and international flight service stations provide weather and other information to pilots and relay traffic control data between ground controllers and pilots.

(b) *Installation and materiel services*.—This activity covers procurement, contracting and materiel management programs; administrative communications services provided through the Federal Telecommunications System (FTS); supply support for the National Airspace System (NAS) and agency aircraft, except for aircraft related to the research and development program; leased space for which payment is made to General Services Administration (GSA); and other logistics support functions.

(c) *Maintenance of traffic control system*.—This activity covers direction and engineering services related to the maintenance, improvement, and modification of facilities and equipment in the traffic control system; operational leased communications; and technical oper-

ation and maintenance of a national network of air navigation aids and traffic control facilities in the United States, and its territories and possessions.

(d) *Administration of aviation standards program*.—This activity exists to promote flight safety of civil aviation by assuring: the airworthiness of aircraft; the competence of pilots, aviators and aviator technicians; the adequacy of flight procedures and air operations; the evaluation of inflight facility performance for compliance with prescribed standards. In addition, this activity covers the safe operation and the effective development, utilization, and maintenance of the FAA's aircraft fleet. Resources are also included under this activity for the conduct of the Federal Government's civil aviation security program, and to ensure the medical fitness of personnel in the national airspace system.

(e) *Development direction*.—This activity covers the planning, direction, and evaluation of the engineering and development program, the direct project costs of which are financed under the Research, engineering and development appropriation.

(f) *Administration of airports program*.—This activity includes the following work programs: (1) administration of an airport grant program for airport planning and development; (2) maintenance of the national plan of integrated airport systems; (3) development and application of airport engineering and safety standards; (4) collection, processing, and dissemination of airport data; and (5) safety certification of airports serving air carriers utilizing aircraft with a seating capacity of more than 30 passengers.

(g) *Direction, staff and supporting services*.—This activity covers administrative and housekeeping functions such as administrative supplies, communications, and payrolls at Oklahoma City, Atlantic City, and regional offices. Included also for these locations are activities for direction and management, public affairs, international aviation, legal, accounting, budget, civil rights, personnel management, labor relations, communication control, data systems, and management systems. Also included are centrally managed items, such as Federal employees compensation payments, unemployment compensation, and penalty mail.

(h) *Centralized training*.—This activity funds the cost of instructor staff and related services, supplies and equipment, student travel and per diem costs, and cost of planning, supervising and directing training for the agency's predominantly technical workforce. The training is conducted generally on a centralized basis at the FAA Academy located at Oklahoma City and the FAA Management Training School at Lawton, Oklahoma.

(i) *Headquarters administration*.—This activity was funded as a separate appropriation in 1984, but is being proposed as an activity within this appropriation in 1985. It provides administrative services at the headquarters location of the Federal Aviation Administration including procurement, executive direction, communications control, public affairs, legal, planning/policy, accounting, budget, civil rights, international aviation, personnel management, labor relations, management/data systems, and centralized training.

Object Classification (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
69-1301-0-1-402			
FEDERAL AVIATION ADMINISTRATION			
Direct obligations:			
Personnel compensation:			
11.1	1,404,664	1,469,204	1,526,349
11.3	31,070	25,674	24,854
11.5	205,881	166,343	161,732
11.8	4,271	806	678
11.9	1,645,886	1,662,027	1,713,613
12.1	236,458	260,851	271,752
13.0	4,855	3,400	3,421
21.0	63,286	64,100	63,879
22.0	14,479	19,362	19,304
23.1	21,807	24,135	23,076
23.2	117,656	140,064	140,709
24.0	7,977	11,389	12,091
25.0	202,703	183,344	198,350
26.0	85,480	73,782	78,029
31.0	39,628	16,213	20,493
32.0	677	184	282
33.0	51,327		
42.0	214	111	2,374
99.0	2,492,433	2,458,962	2,547,373
99.0	30,517	39,126	40,699
ALLOCATION TO DEPARTMENT OF DEFENSE			
23.2	128,890	155,465	174,831
99.0	128,890	155,465	174,831
99.9	2,651,840	2,653,553	2,762,903

Personnel Summary

Direct:			
Total number of full-time permanent positions	46,844	46,026	45,225
Total compensable workyears:			
Full-time equivalent employment	43,935	43,945	44,191
Full-time equivalent of overtime and holiday hours	1,562	1,401	1,304
Reimbursable:			
Total number of full-time permanent positions	471	471	471
Total compensable workyears:			
Full-time equivalent employment	397	389	436
Full-time equivalent of overtime and holiday hours	9	9	9

FACILITIES, ENGINEERING AND DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1303-0-1-402			
Program by activities:			
Direct program:			
1. Engineering and development	13,528	625	
2. Facilities and equipment	7,706	2,882	360
Total direct program	21,234	3,507	360
Reimbursable program	470		
10.00 Total obligations	21,704	3,507	360
Financing:			
Offsetting collections from:			
11.00 Federal funds	-400		
14.00 Non-Federal sources	-70		
21.40 Unobligated balance available, start of year	-6,846	-3,867	-360

24.40	Unobligated balance available, end of year..	3,867	360	
40.00	Budget authority (appropriation) ..	18,255		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	21,234	3,507	360
72.40	Obligated balance, start of year	8,236	14,865	10,136
74.40	Obligated balance, end of year	-14,865	-10,136	-8,848
90.00	Outlays	14,605	8,236	1,648

Facilities, engineering and development activities are now appropriated from the airport and airway trust fund in accord with section 506(b) of the Airport and Airway Improvement Act of 1982.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1303-0-1-402			
Direct obligations:			
Personnel compensation:			
11.1	4,328		
11.3	15		
11.5	89		
11.9	4,432		
12.1	483		
21.0	147		
22.0	23		
25.0	7,559	625	
26.0	702		
31.0	7,888	2,882	360
99.0	21,234	3,507	360
99.0	470		
99.9	21,704	3,507	360

Personnel Summary

Direct:			
Total number of full-time permanent positions	139		
Total compensable workyears:			
Full-time equivalent employment	124		
Reimbursable:			
Total number of full-time permanent positions	6		
Total compensable workyears: Full-time equivalent employment	6		

OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON 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 [or ambulance type] use, for replacement only; [and purchase of two motor bikes for replacement only; purchase of one ambulance, for replacement only;] purchase, cleaning, and repair of uniforms; and arms and ammunition, **[\$34,557,000] \$35,931,500. Provided,** That there may be credited to this appropriation, funds received from air carriers, concessionaires, and non-Federal tenants sufficient to cover utility and fuel costs which are in excess of **[\$6,767,000] \$6,970,000. Provided further,** That there may be credited to this appropriation, funds received from States, counties, municipalities, other public authorities, or private sources, for expenses incurred in the maintenance and operation of the federally owned civil airports. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

General and special funds—Continued

OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS—Continued

Program and Financing (in thousands of dollars)

Identification code 69-1332-0-1-402	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
Operating expenses:			
1. Washington National Airport.....	15,206	16,292	16,736
2. Dulles International Airport.....	15,274	16,325	16,838
Total operating expenses.....	30,480	32,617	33,574
Capital investment:			
1. Washington National Airport.....	601	1,391	1,208
2. Dulles International Airport.....	1,085	826	1,150
Total capital investment.....	1,686	2,217	2,358
Total direct program.....	32,166	34,834	35,932
Reimbursable program.....	918	1,288	1,351
10.00 Total obligations.....	33,084	36,122	37,283
Financing:			
11.00 Offsetting collections from: Federal funds...	-918	-1,288	-1,351
22.40 Unobligated balance transferred, net.....	-500	-277	
25.00 Unobligated balance lapsing.....	289		
40.00 Budget authority (appropriation) ..	31,955	34,557	35,932
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	32,166	34,834	35,932
72.40 Obligated balance, start of year.....	5,210	4,701	5,579
74.40 Obligated balance, end of year.....	-4,701	-5,579	-6,629
77.00 Adjustments in expired accounts.....	-233		
90.00 Outlays.....	32,442	33,956	34,882

This appropriation finances maintenance, operations, management, and capital investment costs for equipment and minor facility projects at the federally owned Washington National and Dulles International Airports which serve the Metropolitan Washington area.

The operation of the airports is conducted on a commercial basis with revenues derived from landing fees, concession activity, and lease arrangements being deposited as receipts in the general fund of the Treasury. The direct operating costs and capital investment are financed by direct appropriation.

In 1984, a completed management initiative resulted in the contracting out of the custodial functions at the airports. This action resulted from an OMB Circular A-76 cost comparison analysis which found contracting out to be more economical. To alleviate critical staffing shortages, 31 of the 35 vacated custodial positions have been converted to other uses, primarily police. Washington National is expected to produce an operating profit of \$16.9 million and Dulles International an operating profit of \$131 thousand, resulting in a combined operating profit of \$17 million. The deduction of \$7.8 million in depreciation and interest for the two airports results in a net profit of \$9.2 million.

The rate structures and concession arrangements are established so as to assure the recovery of operating costs, interest expenses, and an appropriate return on the Government's investment during the useful life of the airports.

The following table reflects activity at the airports:

	1983 actual	1984 estimate	1985 estimate
Washington National Airport:			
Passengers (thousands)	14,220	15,320	15,950

Air operations (thousands)	327	350	350
Air cargo (million pounds).....	134	137	140
Freight.....	(37)	(39)	(40)
Mail.....	(97)	(98)	(100)
Dulles International Airport:			
Passengers (thousands)	2,909	3,340	3,941
Domestic.....	(2,610)	(3,025)	(3,607)
International.....	(299)	(315)	(334)
Air operations (thousands)	161	166	172
Air cargo (million pounds).....	106	120	135
Freight.....	(73)	(85)	(98)
Mail.....	(33)	(35)	(37)

¹ Pending proposed rulemaking could lower these levels.

Object Classification (in thousands of dollars)

Identification code 69-1332-0-1-402	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	15,155	16,078	16,984
11.3 Other than full-time permanent.....	703	621	211
11.5 Other personnel compensation.....	2,238	2,124	1,887
11.9 Total personnel compensation.....	18,096	18,823	19,082
12.1 Personnel benefits: Civilian.....	1,940	2,138	2,244
13.0 Benefits for former personnel.....		104	
21.0 Travel and transportation of persons.....	137	144	151
22.0 Transportation of things.....	18	16	16
23.2 Communications, utilities, and other rent.....	5,457	5,704	5,981
24.0 Printing and reproduction.....	41	51	53
25.0 Other services.....	1,660	2,623	2,838
26.0 Supplies and materials.....	3,399	3,531	3,704
31.0 Equipment.....	1,189	1,429	1,657
32.0 Lands and structures.....	225	265	200
42.0 Insurance claims and indemnities.....	4	6	6
99.0 Subtotal, direct obligations.....	32,166	34,834	35,932
99.0 Reimbursable obligations.....	918	1,288	1,351
99.9 Total obligations.....	33,084	36,122	37,283

Personnel Summary

Total number of full-time permanent positions.....	737	737	733
Total compensable workyears:			
Full-time equivalent employment.....	716	734	743
Full-time equivalent of overtime and holiday hours.....	93	90	82

CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS

For necessary expenses for construction at the federally owned civil airports in the vicinity of the District of Columbia, [including purchase of fourteen buses, \$14,250,000] \$13,500,000, to remain available until September 30, [1986] 1987. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 69-1333-0-1-402	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Washington National Airport.....	10,367	12,239	10,250
2. Dulles International Airport.....	4,288	11,647	3,250
10.00 Total obligations.....	14,655	23,886	13,500
Financing:			
21.40 Unobligated balance available, start of year	-13,989	-9,913	
22.40 Unobligated balance transferred, net.....	500	277	
24.40 Unobligated balance available, end of year..	9,913		
25.00 Unobligated balance lapsing.....	1		
40.00 Budget authority (appropriation) ..	11,080	14,250	13,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	14,655	23,886	13,500

72.40	Obligated balance, start of year	16,859	17,862	17,381
74.40	Obligated balance, end of year	-17,862	-17,381	-12,601
77.00	Adjustments in expired accounts	-55		
90.00	Outlays	13,597	24,367	18,280

This appropriation finances construction of major improvements and expansion of facilities at Washington National Airport and Dulles International Airport. Projects are undertaken whenever necessary to ensure the capability of these airports to adequately, safely, and efficiently meet air travel needs of the public.

At Washington National Airport, funds are requested to rehabilitate airport buildings, airfield facilities, utility systems and airport roads.

At Dulles International Airport, funds are included to construct parking facilities and rehabilitate airport roads.

Object Classification (in thousands of dollars)

Identification code	69-1333-0-1-402	1983 actual	1984 est.	1985 est.
FEDERAL AVIATION ADMINISTRATION				
31.0	Equipment		2,500	
32.0	Lands and structures	11,243	19,490	12,275
99.0	Subtotal obligations, Federal Aviation Administration	11,243	21,990	12,275
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION				
32.0	Lands and structures	3,412	1,896	1,225
99.0	Subtotal obligations, Federal Highway Administration	3,412	1,896	1,225
99.9	Total obligations	14,655	23,886	13,500

Public enterprise funds:

AVIATION INSURANCE REVOLVING FUND

The Secretary of Transportation is hereby authorized to make such expenditures and investments, within the limits of funds available pursuant to section 1306 of the Act of August 23, 1958, as amended (49 U.S.C. 1536), and in accordance with section 104 of the Government Corporation Control Act, as amended (31 U.S.C. [849] 9104), as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for aviation insurance activities under said Act. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	69-4120-0-3-402	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	81	148	147
Financing:				
Offsetting collections from:				
11.00	Federal funds	-2,353	-2,721	-2,784
14.00	Non-Federal sources	-4	-5	-5
Unobligated balance available, start of year:				
21.98	Fund balance	-156	-187	-187
21.98	U.S. securities (par)	-25,635	-27,880	-30,458
Unobligated balance available, end of year:				
24.98	Fund balance	187	187	187
24.98	U.S. securities (par)	27,880	30,458	33,100
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-2,276	-2,578	-2,642

72.10	Receivables in excess of obligations, start of year	-33	-291	
72.98	Obligated balance, start of year			9
74.10	Receivables in excess of obligations, end of year	291		
74.98	Obligated balance, end of year		-9	-9
90.00	Outlays	-2,018	-2,878	-2,642

The fund currently provides direct support for the aviation insurance program authorized under title XIII of the Federal Aviation Act.

Income to the fund is derived from premium deposits for premium insurance coverage issued, income from authorized investments, and binder fees for nonpremium coverage issued. The binders provide aviation insurance coverage for U.S. air carrier aircraft used in connection with certain Government contract operations entered into by the Department of Defense (DOD) and Department of State (DOS). There exist indemnity agreements under which the DOD and DOS agree to reimburse the Department of Transportation for all payments on account of losses to air carriers sustaining damage to their aircraft by an insured peril with respect to the aircraft operating under contract to DOD and DOS.

Administrative costs are paid from the Aviation Insurance Revolving Fund, into which are credited receipts from premiums, salvage, and interest on assets of the fund (49 U.S.C. 1536).

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Administrative expenses:			
Revenue	2,357	2,726	2,789
Expense	-81	-148	-147
Net operating income	2,276	2,578	2,642

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury	124	-104	196	196
U.S. securities (par)	25,635	27,880	30,458	33,100
Accounts receivable	33	291		
Total	25,792	28,067	30,654	33,296
Liabilities:				
Accounts payable			9	9
Government equity:				
Retained earnings	25,792	28,067	30,645	33,287

Analysis of changes in Government equity:

Retained earnings:			
Start of year	25,791	28,067	30,645
Net income for year	2,276	2,578	2,642
Total Government equity (end of year)	28,067	30,645	33,287

Object Classification (in thousands of dollars)

Identification code	69-4120-0-3-402	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent	74	81	83
12.1	Personnel benefits: Civilian	7	9	9
21.0	Travel and transportation of persons		2	2
25.0	Other services		4	2
26.0	Supplies and materials		2	1

Public enterprise funds—Continued

AVIATION INSURANCE REVOLVING FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
69-4120-0-3-402			
42.0 Insurance claims and indemnities.....		50	50
99.9 Total obligations.....	81	148	147

Personnel Summary

Total number of full-time permanent positions.....	2	2	2
Total compensable workyears: Full-time equivalent employment.....	2	2	2

Trust Funds

AIRPORT AND AIRWAY TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	2,844,158	3,304,372	4,624,020
Revenue.....	2,697,596	3,105,100	3,533,800
Total available for appropriation.....	5,541,754	6,409,472	8,157,820
Appropriations:			
Facilities and equipment.....	-625,000	-750,000	-1,657,000
Research, engineering and development..	-103,000	-263,452	-269,000
Grants-in-aid for airports:			
Appropriation to liquidate contract authority.....	-234,000	-745,000	-810,000
Operations: Trust fund transfer to operations, general fund, for maintaining air navigation facilities.....	-1,276,680		-1,763,360
Department of Commerce: National Oceanic and Atmospheric Administration, operation, research and facilities.....		-27,000	-27,000
Total appropriations.....	-2,238,680	-1,785,452	-4,526,360
Adjustments in expired accounts, return to unappropriated receipts.....	1,297		
Unappropriated balance, end of year.....	3,304,372	4,624,020	3,631,460

The Tax Equity and Fiscal Responsibility Act of 1982 (26 U.S.C. 9502) provides for the revenues received in the Treasury from the 8% passenger ticket tax and certain other taxes paid by airport and airway users to be transferred from the general fund of the Treasury to the Airport and airway trust fund. The Secretary of the Treasury estimates the amount to be so transferred. In turn, appropriations are authorized from this fund to meet obligations for airport planning and development and noise compatibility planning and programs; facilities and equipment; research, engineering and development; and a portion of operations.

The status of the fund is as follows (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Unexpended balance brought forward:			
U.S. securities (par).....	3,868,323	4,793,522	6,206,520
Cash.....	13,155	-6,070	10,000
Balance of fund, start of year.....	3,881,478	4,787,452	6,216,520

Cash income during the year:

Government receipts:

From excise taxes:

Passenger ticket tax.....	1,889,093	2,221,500	2,480,400
Waybill tax.....	118,127	132,800	150,100
Fuel tax.....	94,932	119,000	125,500
International passenger tax.....	62,013	83,500	89,200
Aircraft tires and tubes tax.....	1,035	300	
Refunds of taxes.....	-350	-2,000	-2,000
Intrabudgetary transaction: Interest on investments.....	532,746	550,000	690,600
Total annual income.....	2,697,596	3,105,100	3,533,800

Cash outgo during the year:

Federal Aviation Administration:

Grants-in-aid for airports.....	452,863	800,000	810,000
Facilities and equipment.....	247,538	400,000	653,000
Research, engineering and development.....	71,203	192,344	252,000
Operations.....	1,020,017	256,688	1,763,360

Department of Commerce: National Oceanic and Atmospheric Administration, operations, research and facilities.....

		27,000	27,000
Total annual outgo.....	1,791,622	1,676,032	3,505,360

Unexpended balance carried forward:

U.S. securities (par).....	4,793,522	6,206,520	6,234,960
Cash.....	-6,070	10,000	10,000

Balance of fund, end of year.....

	4,787,452	6,216,520	6,244,960
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Commitment against unexpended balances:

Appropriated but not expended... Committed to future liquidating cash appropriations:	-1,483,080	-1,592,500	-2,613,500
To liquidate outstanding obligations (contract authority).....	-1,240,995	-1,295,995	-1,472,995

To reserve funds equivalent to cumulative shortfalls below minimum annual authorization levels (Public Law 97-248).....

	-181,353	-1,040,401	-790,401
Uncommitted balance, end of year...	1,882,024	2,287,624	1,368,064

GRANTS-IN-AID FOR AIRPORTS (LIQUIDATION OF CONTRACT AUTHORIZATION) (AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for airport planning and development under section 14 of Public Law 91-258, as amended, and under other law authorizing such obligations, and obligations for noise compatibility planning and programs, **[\$745,000,000]** \$810,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the commitments for which are in excess of **[\$800,000,000]** \$987,000,000 in fiscal year **[1984]** 1985 for grants-in-aid for airport planning and development, and noise **[compatibility]** planning and programs, notwithstanding section 506(e)(4) of the Airport and Airway Improvement Act of 1982. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-8106-0-7-402			
Program by activities:			
10.00 Grants for planning/construction (costs—obligations) (object class 41.0).....	788,665	800,000	987,000

Financing:				
21.49	Unobligated balance available, start of year.....	-68,418	-71,263	-264,763
24.49	Unobligated balance available, end of year.....	71,263	264,763	264,763
25.00	Unobligated balance lapsing.....	8,490		
39.00	Budget authority	800,000	993,500	987,000
Budget authority:				
40.00	Appropriation.....	234,000	745,000	810,000
40.49	Portion applied to liquidate contract authority.....	-234,000	-745,000	-810,000
41.00	Transfer to other accounts.....	-7,450		
43.00	Appropriation (adjusted) ...	-7,450		
Contract authority:				
49.10	Current (96 Stat. 676, 677).....	200,000		
50.00	Reappropriation (96 Stat 695) ¹	7,450		
69.10	Permanent (96 Stat 676, 677).....	600,000	993,500	987,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	788,665	800,000	987,000
Obligated balance, start of year:				
72.40	Appropriation.....	293,335	74,330	19,330
72.49	Contract authority.....	687,755	1,240,995	1,295,995
Obligated balance, end of year:				
74.40	Appropriation.....	-74,330	-19,330	-19,330
74.49	Contract authority.....	-1,240,995	-1,295,995	-1,472,995
77.00	Adjustments in expired accounts.....	-1,567		
90.00	Outlays.....	452,863	800,000	810,000

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	756,173	1,312,258	1,560,758
Contract authority.....	800,000	993,500	987,000
Unfunded balance lapsing.....	-8,490		
Unfunded adjustments in expired accounts.....	-1,425		
Appropriation to liquidate contract authority.....	-234,000	-745,000	-810,000
Unfunded balance, end of year.....	1,312,258	1,560,758	1,737,758

¹ Reappropriated in accordance with provisions of Public Law 97-369.

The Airport and Airway Improvement Act of 1982 (Public Law 97-248, as amended) authorizes the Secretary of Transportation to incur obligations for grants, airport planning and development, and noise compatibility planning and programs through 1987. Obligations in 1985 are proposed to be \$987 million, the newly authorized 1985 amount provided in the Airport and Airway Improvement Act of 1982, as amended by the Surface Transportation Assistance Act of 1982.

FACILITIES AND EQUIPMENT (AIRPORT AND AIRWAY TRUST FUND)

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 of officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available, and the lease or purchase of [six] three aircraft; to be derived from the Airport and Airway Trust Fund and to remain available until September 30, [1988] 1989, [\$750,000,000] \$1,657,000,000: 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 establishment and modernization of air navigation facilities. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)				
Identification code	69-8107-0-7-402	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Air route traffic control centers.....	42,246	135,000	254,000
	2. Airport traffic control towers.....	185,410	150,000	384,000
	3. Flight service facilities.....	33,544	100,000	100,000
	4. Air navigation facilities.....	56,471	107,000	75,000
	5. Housing, utilities, and miscellaneous facilities.....	5,764	35,000	55,000
	6. Aircraft and related equipment.....	4,422		93,000
	7. Development, test, and evaluation facilities.....	21,472	22,000	10,000
	Total direct program.....	349,329	549,000	971,000
	Reimbursable program.....	14,477	15,000	15,000
10.00	Total obligations.....	363,806	564,000	986,000
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-6,515	-8,600	-8,600
14.00	Non-Federal sources.....	-7,962	-6,400	-6,400
21.40	Unobligated balance available, start of year.....	-454,336	-729,205	-930,205
24.40	Unobligated balance available, end of year..	729,205	930,205	1,616,205
25.00	Unobligated balance lapsing.....	802		
39.00	Budget authority	625,000	750,000	1,657,000
Budget authority:				
40.00	Appropriation.....	617,550	750,000	1,657,000
42.00	Transferred from other accounts.....	7,450		
43.00	Appropriation (adjusted)	625,000	750,000	1,657,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	349,329	549,000	971,000
72.40	Obligated balance, start of year.....	255,048	356,342	505,342
74.40	Obligated balance, end of year.....	-356,342	-505,342	-823,342
77.00	Adjustments in expired accounts.....	-496		
90.00	Outlays.....	247,538	400,000	653,000

Under this appropriation, the Federal airway system is improved by the installation of new equipment and the construction and modernization of facilities to keep pace with aeronautical activity. The appropriation also finances major capital investments required by other agency programs, such as aircraft for flight inspection of facilities, and related training, and experimental facilities for the engineering and development program. The operating costs of facilities procured under this appropriation are financed under the Operations appropriation.

The funding requested for 1985 is in accordance with the Federal Aviation Administration's comprehensive plan for modernizing and improving air traffic control and airway facilities services.

Budget activities include:

1. *Air route traffic control centers.*—Long-range radar, communications and automation equipment provide air traffic controllers information on aircraft positions at distances up to 185 miles.

2. *Airport traffic control towers.*—Terminal area radar, communications and automation equipment aid air traffic controllers in handling air traffic at distances up to 60 miles.

3. *Flight service facilities.*—Flight service stations and associated facilities provide flight assistance to pilots, particularly general aviation pilots.

FACILITIES AND EQUIPMENT (AIRPORT AND AIRWAY TRUST FUND)—
Continued

4. *Air navigation facilities.*—Very high, medium and low frequency facilities are used to define airways and air routes and provide distance, direction and weather information to pilots. Precision landing systems, distance measuring equipment and visual lighting aids assist pilots in making final approaches to airport runways.

5. *Housing, utilities, and miscellaneous facilities.*—This activity includes general facility support requirements which apply to a wide range of FAA installations.

6. *Aircraft and related equipment.*—This activity includes the procurement, modification and/or replacement of aircraft and equipment both to inspect the accuracy and other characteristics of navigation and traffic control aids from the air and to conduct research and development activities.

7. *Development, test and evaluation facilities.*—This activity provides for leasing and improvements of the plant and facilities at the Federal Aviation Administration Technical Center in Atlantic City, N.J.

Object Classification (in thousands of dollars)

Identification code 69-8107-0-7-402	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	22,553	27,730	28,617
11.3 Other than full-time permanent	341	403	409
11.5 Other personnel compensation	1,429	1,402	1,503
11.8 Special personal services payments	37		
11.9 Total personnel compensation	24,360	29,535	30,529
12.1 Personnel benefits: Civilian	3,382	3,972	4,058
13.0 Benefits for former personnel	12		
21.0 Travel and transportation of persons	6,729	8,471	8,836
22.0 Transportation of things	2,206	2,730	3,209
23.2 Communications, utilities, and other rent	3,835	6,029	6,200
24.0 Printing and reproduction	138	179	188
25.0 Other services	74,594	89,290	141,373
26.0 Supplies and materials	13,215	14,495	14,600
31.0 Equipment	199,464	339,721	710,005
32.0 Lands and structures	21,394	49,576	52,000
41.0 Grants, subsidies, and contributions		5,000	
42.0 Insurance claims and indemnities		2	2
99.0 Subtotal, direct obligations	349,329	549,000	971,000
99.0 Reimbursable obligations	14,477	15,000	15,000
99.9 Total obligations	363,806	564,000	986,000

Personnel Summary

Direct:			
Total number of full-time permanent positions	962	962	962
Total compensable workyears:			
Full-time equivalent employment	852	910	926
Full-time equivalent of overtime and holiday hours	38	40	41
Reimbursable:			
Total number of full-time permanent positions	53	53	53
Total compensable workyears:			
Full-time equivalent employment	47	44	45
Full-time equivalent of overtime and holiday hours	1	2	2

RESEARCH, ENGINEERING AND DEVELOPMENT (AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research, engineering, and development, in accordance with the provisions of the Federal Aviation Act (49 U.S.C. 1301-1542), including construction of experimental facilities and acquisition of necessary sites by lease or grants, **[\$263,452,000]** \$269,000,000 to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That there may be credited to this appropriation, funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for research, engineering and development. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 69-8108-0-7-402	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Air traffic control	42,984	73,245	69,749
2. Advanced computer	40,692	147,082	152,758
3. Navigation	8,881	8,848	6,772
4. Aviation weather	9,188	16,730	16,730
5. Aviation medicine	1,349	4,680	5,550
6. Aircraft safety		17,793	14,689
7. Environment		1,929	2,752
Total direct program	103,094	270,307	269,000
Reimbursable program	201	1,800	1,800
10.00 Total obligations	103,295	272,107	270,800
Financing:			
Offsetting collections from:			
11.00 Federal funds	-135	-1,200	-1,200
14.00 Non-Federal sources	-66	-600	-600
21.40 Unobligated balance available, start of year	-6,949	-6,855	
24.40 Unobligated balance available, end of year	6,855		
40.00 Budget authority (appropriation) ..	103,000	263,452	269,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	103,094	270,307	269,000
72.40 Obligated balance, start of year	27,769	59,660	137,623
74.40 Obligated balance, end of year	-59,660	-137,623	-154,623
90.00 Outlays	71,203	192,344	252,000

The FAA conducts engineering and development programs to improve the national air traffic control system and to increase its productivity and capacity to meet the expected air traffic demands of the future. These efforts are based upon 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 air traffic controllers.

These programs are conducted under the direction of the agency's technical personnel, and through contracts with qualified private firms, universities, individuals and other Government agencies.

1. *Air traffic control.*—Existing technology is applied to air traffic control problems to keep the current system operating safely and system improvements are made to increase the productivity and capacity of the current system. These improvements include the 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 or real-time, computerized

processing of this data for the direct use of air traffic controllers is a key to increasing system productivity.

This program also includes activities designed to insure that the air traffic control system will satisfy the demands of the 1990's, particularly those affecting the interface between pilots and traffic controllers. This work includes developing new traffic control concepts; assessing their technical, economic, and operational feasibility and conducting selected feasibility demonstrations.

2. *Advanced computer.*—This activity modernizes the air traffic control system by providing for an advanced automation system to accommodate air traffic services forecasted demands in the post-1990's. This system will increase air traffic control system capacity, reliability, functional capability, and productivity. Program efforts include design, development, and testing of a host computer and advanced automation system.

3. *Navigation.*—This activity 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. The requested 1985 funds will support research and development activities for enroute navigation to assess candidate navigation systems for use in the post-1995 period.

4. *Aviation weather.*—This activity provides for a program, coordinated with the Departments of Defense and Commerce, to modernize the acquisition, processing, dissemination, and display of weather information tailored to the needs of aviation users. Development of doppler weather radars and weather processors, and research into hazardous weather phenomena in terminal areas will be emphasized.

5. *Aviation medicine.*—This activity provides for conducting aeromedical research directed toward identifying and eliminating those physiological and psychological factors harmful to personnel engaged in operating the traffic control system or which may jeopardize flight safety.

6. *Aircraft safety.*—This activity 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. Development of systems and devices to prevent and deter sabotage in the civil air transportation system will also continue. Funds requested for 1985 will continue research in fire safety, including cabin fires, and complete the development and testing of anti-misting fuels. Also continuing is research in transport, general aviation, and flight safety.

7. *Environment.*—Principal efforts under this activity are the development of data to support rulemaking and to minimize the undesired environmental effects on the public attributable to the air transportation system. In 1985, research will continue into air pollution and noise control, primarily associated with certification and enforcement requirements.

Object Classification (in thousands of dollars)

Identification code	69-8108-0-7-402	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	26,062	30,983	30,267
11.3	Other than full-time permanent	898	1,038	1,276
11.5	Other personnel compensation	191	412	482
11.8	Special personal services payments	156	259	262
11.9	Total personnel compensation	27,307	32,692	32,287
12.1	Personnel benefits: Civilian	2,940	3,520	3,476
21.0	Travel and transportation of persons	988	2,320	2,454
22.0	Transportation of things	46	146	158
23.2	Communications, utilities, and other rent	261	376	409
25.0	Other services	67,791	228,233	227,682
26.0	Supplies and materials	1,559	1,532	1,884
31.0	Equipment	2,202	1,488	650
99.0	Subtotal, direct obligations	103,094	270,307	269,000
99.0	Reimbursable obligations	201	1,800	1,800
99.9	Total obligations	103,295	272,107	270,800

Personnel Summary

Direct:				
	Total number of full-time permanent positions	706	845	845
	Total compensable workyears:			
	Full-time equivalent employment	753	882	880
	Full-time equivalent of overtime and holiday hours	2	5	7
Reimbursable:				
	Total number of full-time permanent positions		6	6
	Total compensable workyears: Full-time equivalent employment		13	13

OPERATIONS (AIRPORT AND AIRWAY TRUST FUND)

Program and Financing (in thousands of dollars)

Identification code	69-8104-0-7-402	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	1,271,680	5,000	1,763,360
Financing:				
21.40	Unobligated balance available, start of year		-5,000	
24.40	Unobligated balance available, end of year	5,000		
40.00	Budget authority (appropriation) ..	1,276,680		1,763,360
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,271,680	5,000	1,763,360
72.40	Obligated balance, start of year		251,688	
74.40	Obligated balance, end of year	¹ -251,688		
77.00	Adjustments in expired accounts	25		
90.00	Outlays	1,020,017	256,688	1,763,360

¹ Reflects net 1983 unpaid obligations carried forward for outlay in first quarter 1984.

The Airport and Airway Improvement Act of 1982 authorizes use of the airport and airway trust fund as the source of financing a portion of FAA's operating costs. In 1985, the trust fund would finance \$1,763 million of these expenses. Of the \$1,763 million, \$500 million is partial restoration of trust fund reimbursement foregone in 1984 due to appropriations below the authorization for facilities and equipment reduction. Based on views expressed by aviation industry contributors to the trust fund, the administration is proposing to recoup this \$500 million consistent with its proposal

OPERATIONS (AIRPORT AND AIRWAY TRUST FUND)—Continued
TRUST FUND)—Continued

to restore in 1985, \$250 million of the 1984 facilities and equipment reduction.

Federal Funds

General and special funds:

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM*

*See Part II for additional information.

[During fiscal year 1984, no commitments for guarantee of aircraft purchase loans under the Act of September 7, 1957, as amended (49 U.S.C. 1324 note), shall be made: *Provided*, That notwithstanding any other provision of law, the] *The Secretary of Transportation may hereafter issue notes or other obligations to the Secretary of the Treasury, in such forms and denominations, bearing such maturities, and subject to such terms and conditions as the Secretary of the Treasury may prescribe. Such obligations may be issued to pay any necessary expenses required pursuant to [the] any guarantee issued under the Act of September 7, 1957, Public Law 85-307, as amended (49 U.S.C. 1324 note). The amount of such obligations when combined with the aggregate of all such obligations made during fiscal years 1983 and 1984 shall not exceed [\$175,000,000 by September 30, 1984.] \$250,000,000 by September 30, 1985. Such obligations shall be redeemed by the Secretary from appropriations authorized by this section. The Secretary of the Treasury shall purchase any such obligations, and for such purpose he may use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as now or hereafter in force. The purpose for which securities may be issued under such Act are extended to include any purchase of notes or other obligations issued under the subsection. The Secretary of the Treasury may sell any such obligations at such times and price and upon such terms and conditions as he shall determine in his discretion. All purchase, redemptions, and sales of such obligations by such Secretary shall be treated as public debt transactions of the United States. (Department of Transportation and Related Agencies Appropriations Act, 1984.)*

Program and Financing (in thousands)

Identification code	1983 actual	1984 est.	1985 est.
69-1399-0-1-402			
Program by activities:			
10.00 Total obligations (object class 33.0)	102,490		
Financing:			
47.00 Authority to borrow (97 Stat. 339)	102,490		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	102,490		
72.40 Obligated balance, start of year		23,490	
74.40 Obligated balance, end of year	-23,490		
90.00 Outlays	79,000	23,490	

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110	Limitation on obligations		
1130	Obligations exempt from limitation	153,253	
1151	Obligations incurred, gross: Direct loans to the public	153,253	
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	130,323	85,253
1232	New loans: Disbursements for guarantee claims	130,323	22,930
1254	Recoveries: Other capital recoveries	-68,000	
1290	Outstanding, end of year	130,323	85,253

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:			
2111	Limitation on commitments: Loans by private lenders	180,223	
2151	New commitments made, gross: Loans by private lenders	9,069	
2190	Unused balance of limitation, expiring	71,154	
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	733,131	561,923
2231	Loans guaranteed: New loans guaranteed	9,069	
2250	Repayments and prepayments	-36,421	-52,000
Adjustments:			
2261	Termination for default	-146,679	
2263	Other adjustments, net	2,823	
2290	Outstanding, end of year	561,923	509,923
MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	505,727	458,931
			419,331

¹ The 1983 appropriation act imposed a limitation of \$100 million for 1982 and 1983 combined. The amount shown as a limitation in 1983 represents the residual available under this two-year limitation.

This program is continuing only for the purpose of making payments to private lenders upon default of loans by air carriers.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	102,490		
Outlays	79,000		
Supplemental under existing legislation:			
Budget authority		7,750	
Outlays		7,750	
Total			
Budget authority	102,490	7,750	
Outlays	79,000	7,750	
Appropriation to repay debt		102,490	

COAST GUARD

The following table depicts funding for all Coast Guard programs for which detail is furnished in the budget schedules; including net transfers and proposed supplementals:

	[In millions of dollars]		
	1983 actual	1984 estimate	1985 estimate
Budget authority:			
Operating expenses	1,603.8	1,691.9	1,758.9
Acquisition, construction and improvements	400.0	669.0	362.0
Alteration of bridges	12.7	8.6	5.2
Retired pay	305.4	315.4	334.8
Reserve training	54.0	55.4	58.8
Research, development, test and evaluation	20.0	22.5	23.5
National recreational boating safety and facilities improvement fund	50.0	45.0	45.0
Pollution fund	7.3	7.0	7.0
Offshore oil pollution compensation fund	1.0	1.0	1.0
Deepwater port liability fund	1.0	1.0	1.0
Trust funds		0.1	0.1
Total net	2,455.2	2,816.9	2,597.3
Program level:			
Operating expenses	1,603.6	1,691.9	1,758.9
Acquisition, construction, and improvements	435.5	557.5	650.0
Alteration of bridges	17.6	11.2	5.2

Retired pay.....	300.0	315.4	334.8
Reserve training.....	53.7	55.4	58.8
Research, development, test, and evaluation.....	19.6	22.5	23.5
National recreational boating safety and facilities improvement fund.....	12.2	12.5	15.0
Pollution fund.....	2.5	7.0	7.0
Offshore oil pollution compensation fund.....	0.3	1.0	1.0
Deepwater port liability fund.....	.....	1.0	1.0
Coast Guard yard fund.....	-24.4	1.6	7.9
Trust funds.....	.....	0.1	0.1
Total net.....	2,420.6	2,677.1	2,863.3

46.30	Transfers in for military pay raises.....		6,542	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	1,603,566	1,685,624	1,758,869
72.40	Obligated balance, start of year.....	238,718	267,089	297,131
74.40	Obligated balance, end of year.....	-267,089	-297,131	-357,724
77.00	Adjustments in expired accounts.....	-13,611	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	1,561,584	1,638,500	1,698,276
91.30	Outlays from military pay raise supplemental.....	.....	17,082	.....

Federal Funds

General and special funds:

OPERATING EXPENSES*

(INCLUDING TRANSFER OF FUNDS)

*See Part II for additional information.

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase of not to exceed [one new ambulance and] eight passenger motor vehicles for replacement only; and recreation and welfare, [\$1,656,256,000] \$1,714,131,000 together with [\$12,550,000] \$44,941,000 to be derived from the [appropriation for "Retired pay"] Fisheries Loan Fund, of which [\$263,544] \$202,861 shall be applied to Capehart Housing debt reduction: *Provided*, That the number of aircraft on hand at any one time shall not exceed two hundred and ten exclusive of planes and parts stored to meet future attrition: *Provided further*, That none of the funds appropriated in this or any other Act shall be available for pay or administrative expenses in connection with shipping commissioners in the United States: *Provided further*, That none of the funds provided in this Act shall be available for expenses incurred for yacht documentation under 46 U.S.C. 103 except to the extent fees are collected from yacht owners and credited to this appropriation, and, notwithstanding any other law, the Secretary may prescribe fees to recover the expenses of yacht documentation. (*Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	69-0201-0-1-403	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Search and rescue.....	409,991	422,849	441,782
	2. Aids to navigation.....	362,312	370,220	384,617
	3. Marine safety.....	115,960	117,420	121,233
	4. Marine environmental protection.....	111,086	118,287	124,001
	5. Enforcement of laws and treaties.....	433,962	463,579	483,031
	6. Ice operations.....	26,969	27,821	30,804
	7. Military readiness.....	68,196	70,823	73,468
	8. Headquarters administration.....	75,090	94,625	99,933
	Total direct program.....	1,603,566	1,685,624	1,758,869
	Reimbursable program.....	60,064	63,000	66,000
10.00	Total obligations.....	1,663,630	1,748,624	1,824,869
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-55,430	-55,403	-58,080
14.00	Non-Federal sources.....	-4,634	-7,597	-7,920
25.00	Unobligated balance lapsing.....	232	.....	.....
39.00	Budget authority.....	1,603,798	1,685,624	1,758,869
Budget authority:				
40.00	Appropriation.....	1,577,403	1,656,256	1,714,131
40.47	Portion applied to debt reduction.....	-255	-264	-203
42.00	Transferred from other accounts.....	26,650	12,550	44,941
43.00	Appropriation (adjusted).....	1,603,798	1,668,542	1,758,869
44.30	Supplemental for military pay raises.....	.....	10,540	.....

Funds for operating expenses represent 61.4 percent of the total Coast Guard program level. To carry out its duties the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States and in selected areas overseas. Amounts requested for the activities described below reflect savings and/or cost avoidances to be achieved through new, or ongoing, management initiatives including consolidation of various support functions such as military personnel offices and accounting systems and increased utilization of contracting out of support activities and maintenance of aids to navigation.

1. *Search and rescue.*—The Coast Guard maintains a nationwide system of boats, aircraft, cutters, and rescue coordination centers on 24-hour alert capable of responding to notice of a distress incident.

WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Responses to search and rescue cases:			
—by Coast Guard regular forces.....	58,200	57,500	57,000
—by Coast Guard (auxiliary).....	14,098	14,380	14,668
Persons saved or otherwise assisted.....	164,840	160,000	155,000
Property loss prevented (in thousands).....	614,500	600,000	580,000

2. *Aids to navigation.*—A network of manned and unmanned aids to navigation is maintained along our coasts and on our inland waterways to insure the safe passage of the mariner. Loran stations are operated in the United States and abroad to serve the needs of the armed services and marine and air commerce. In 1985, a pilot program to contract for the maintenance of aids to navigation in a selected portion of the coastal and intercoastal waterways will be conducted. Administrative control is exercised over the construction, maintenance, and operation of bridges across navigable waters of the United States.

3. *Marine safety.*—The Coast Guard reviews plans and specifications for the construction or alteration of merchant vessels; conducts periodic inspections; investigates casualties; and sets standards, procedures, and practices under which merchant marine personnel are licensed and regulated. The Coast Guard operates a boat safety standards program and provides boater information and support of the Coast Guard Auxiliary and the individual State boating safety programs.

WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Commercial vessel safety:			
U.S. commercial vessels undergoing construction, average yearly totals.....	845	870	895
Seamen's documents.....	48,500	49,200	49,000
Merchant marine investigations.....	11,700	11,500	11,200
Seamen's license transactions.....	36,300	34,700	36,400
U.S. commercial vessels inspected.....	24,690	24,700	24,720

General and special funds—Continued

OPERATING EXPENSES—Continued
(INCLUDING TRANSFER OF FUNDS)—continued

WORKLOAD DATA—Continued

	1983 actual	1984 estimate	1985 estimate
Foreign flag vessels subject to SOLAS and U.S. safety requirements examined.....	5,620	5,435	5,250
Boating safety:			
Factory visits/inspections.....	1,228	1,200	1,200
Defect campaigns.....	183	180	180
Potential units affected.....	565,000	583,000	600,000
Classroom instruction (student lessons in millions).....	1.30	1.35	1.40
Courtesy marine examinations (auxiliary).....	299,718	315,000	330,000
Assists (auxiliary).....	17,715	18,000	18,000

4. *Marine environmental protection.*—Under various laws, international agreements, and conventions, the Coast Guard is charged with the prevention of damage to the marine environment, response to pollution incidents, and the enhancement of environmental quality. Also, under statutory requirements the Coast Guard must safeguard and secure U.S. ports and waterways.

WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Environmental protection:			
Aerial oil pollution patrols (employment hours)...	2,000	2,080	2,080
Oil and hazardous substances spills.....	11,299	10,000	10,000
Cargo transfer operations monitored.....	9,673	9,576	9,480
Oil pollution removal operations.....	460	208	205
Port safety:			
Cargo vessels/barges boarded.....	41,489	42,733	44,015
Waterfront facilities inspected.....	41,124	41,535	41,951
Harbor patrols (operating hours).....	55,152	54,600	54,054

5. *Enforcement of laws and treaties.*—Maritime enforcement of laws and treaties is accomplished by cutters and aircraft conducting patrols to enforce international agreements and Federal laws on the high seas and waters over which the U.S. exercises jurisdiction. Fisheries enforcement involves living marine resources, while general law enforcement concerns drug smuggling, illegal immigration, hijacking/theft of vessels and other unlawful activities.

WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Cutter operating hours:			
Fisheries enforcement.....	52,589	65,000	75,000
General law enforcement.....	170,655	175,000	191,608
Aircraft flight hours:			
Fisheries enforcement.....	6,178	7,500	9,000
General law enforcement.....	10,315	22,800	24,700
Seizures—vessels.....	176	200	225

6. *Ice operations.*—Polar ice operations are performed by icebreakers which operate in support of Coast Guard programs, and the requirements of other agencies on a fully reimbursable basis. Domestic ice operations are performed on the navigable waters of the United States. Also included are certain marine science activities.

WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Polar ice operations: Icebreaker deployment days.....	720	610	610
Domestic ice operations:			
Cutter operating hours.....	595	4,400	4,400
Aircraft reconnaissance operating hours.....	48	300	300
Vessels assisted.....	42	440	440
Marine science activities:			
National Oceanic and Atmospheric Administration Data Buoy Office support:			
Environmental buoys serviced.....	40	35	35
Cutter operating hours.....	3,571	3,500	3,500

International Ice Patrol: Aircraft hours.....	636	500	500
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7. *Military readiness.*—The Coast Guard operates as a service in the Navy in time of war or national emergency at the direction of the President. During peacetime, an effective state of military preparedness is maintained through individual and unit training, by joint naval training exercises, and by Coast Guard single and multiship operations.

WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Vessels participating in refresher training or shake-down training.....	68	55	57
Ship weeks.....	126	142	149
Independent gunnery exercises.....	420	530	550

8. *Headquarters administration.*—Headquarters administration provides funding for administrative services at the headquarters location of the Coast Guard, including executive direction; budget, planning and policy; command, control, communication, and operations; financial management; legal; engineering; civil rights; and personnel and health services for the Coast Guard.

Capehart family housing indebtedness.—The following schedule shows the status of the indebtedness assumed from the Department of Defense for transfer of family housing units for assignment as public quarters.

STATUS OF INDEBTEDNESS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Total debt incurred.....	3,556	3,556	3,556
Debt retirement:			
(a) Prior years.....	—2,834	—3,089	—3,353
(b) Current year.....	—255	—264	—203
Cumulative total.....	—3,089	—3,353	—3,556
Remaining debt, end of year.....	467	203	.....

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	1,603,798	1,685,624	1,758,869
Outlays.....	1,561,593	1,655,582	1,698,276
Supplemental under existing legislation:			
Budget authority.....	.....	6,258	.....
Outlays.....	.....	6,258	.....
Total:			
Budget authority.....	1,603,798	1,691,882	1,758,869
Outlays.....	1,561,593	1,661,840	1,698,276

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0201-0-1-403			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	127,300	132,105	131,210
11.3 Other than full-time permanent.....	4,037	4,189	4,162
11.5 Other civilian personnel compensation.....	2,761	2,865	2,486
11.7 Military personnel.....	637,688	666,373	666,077
11.8 Special personal services payments.....	661	668	681
11.9 Total personnel compensation.....	772,447	806,200	804,616
Personnel benefits:			
12.1 Civilian.....	15,939	16,541	16,431
12.2 Military personnel.....	40,612	42,439	42,419
21.0 Travel and transportation of persons.....	38,410	40,179	43,648
22.0 Transportation of things.....	31,181	32,617	35,433

23.1	Standard level user charges.....	17,061	21,814	19,204
23.2	Communications, utilities, and other rent.....	86,339	90,316	98,114
24.0	Printing and reproduction.....	5,512	5,766	6,264
25.0	Other services.....	247,140	261,299	287,936
26.0	Supplies and materials.....	291,938	308,841	340,045
31.0	Equipment.....	50,088	52,395	56,919
32.0	Lands and structures.....	4,811	5,033	5,467
42.0	Insurance claims and indemnities.....	1,930	2,019	2,193
43.0	Interest and dividends.....	158	165	180
99.0	Subtotal, direct obligations.....	1,603,566	1,685,624	1,758,869
99.0	Reimbursable obligations.....	60,064	63,000	66,000
99.9	Total obligations.....	1,663,630	1,748,624	1,824,869

Personnel Summary

Direct:				
Military:				
	Total number of full-time permanent positions.....	37,522	37,759	37,202
	Total compensable workyears: Full-time equivalent employment.....	37,055	37,594	37,216
Civilian:				
	Total number of full-time permanent positions.....	4,952	5,040	4,798
	Total compensable workyears:			
	Full-time equivalent employment.....	4,730	4,783	4,717
	Full-time equivalent of overtime and holiday hours.....	71	72	72
Reimbursable:				
Military:				
	Total number of full-time permanent positions.....	826	619	663
	Total compensable workyears: Full-time equivalent employment.....	806	619	641
Civilian:				
	Total number of full-time permanent positions.....	11	20	20
	Total compensable workyears: Full-time equivalent employment.....	10	18	18

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; to remain available until September 30, [1988, \$369,000,000] 1989, \$362,000,000. (Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	69-0240-0-1-403	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Search and rescue.....	107,579	153,534	107,236
	2. Aids to navigation.....	58,879	111,988	132,539
	3. Marine safety.....	5,930	27,675	19,525
	4. Marine environmental protection.....	7,155	13,304	13,437
	5. Enforcement of laws and treaties.....	199,945	212,624	302,643
	6. Ice operations.....	33,866	17,794	35,927
	7. Military readiness.....	19,850	20,581	38,693
	Total direct program.....	433,204	557,500	650,000
	Reimbursable program.....	4,093	5,200	11,200
10.00	Total obligations.....	437,297	559,700	652,200
Financing:				
14.00	Offsetting collections from: Non-Federal sources.....	-1,806	-5,200	-11,200
17.00	Recovery of prior year obligations.....	-999		
21.40	Unobligated balance available, start of year.....	-317,352	-291,860	-403,360
22.40	Unobligated balance transferred, net.....	-9,000		
24.40	Unobligated balance available, end of year.....	291,860	403,360	115,360
39.00	Budget authority.....	400,000	669,000	362,000

Budget authority:				
40.00	Appropriation.....	400,000	369,000	362,000
42.00	Transferred from other accounts.....		300,000	
43.00	Appropriation (adjusted).....	400,000	669,000	362,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	435,491	557,500	650,000
72.40	Obligated balance, start of year.....	703,317	652,244	699,744
74.40	Obligated balance, end of year.....	-652,244	-699,744	-769,744
77.00	Adjustments in expired accounts.....	-1,575		
78.00	Adjustments in unexpired accounts.....	-999		
90.00	Outlays.....	483,990	510,000	580,000

This appropriation provides for the major acquisition, construction, and improvement of vessels, aircraft, shore units, and aids to navigation, excluding minor acquisitions, alterations, additions, renewals, and replacements funded in the Operating expenses appropriation where estimated costs of a program are \$125 thousand or less, or where renewals and replacements involve less than 75 percent of the original facility. Most of the facilities financed by this appropriation are multi-mission in nature and are required by the Coast Guard in the performance of its operational and regulatory missions.

In 1984, this appropriation was increased by \$300 million transferred from the Department of Defense. These additional funds are being used to accelerate modernization of the 378-foot high endurance cutters, initiate a replacement program for older patrol boats, complete the C-130 airframe program and construct the shore facilities needed to support related activities.

For 1985, this appropriation will provide for continuing ongoing new vessel/boat procurements including the 270-foot medium endurance cutters and the 140-foot icebreaking tugs. Major emphasis will be focused on vessel renovation and modernization of seagoing buoy tenders, 210-foot medium endurance cutters, and 378-foot high endurance cutters. The short-range recovery helicopter procurement program will continue and the final phase of the C-130 airframe procurement will be funded. Construction, replacement, and/or renovation programs at selected multi-mission shore facilities and aids to navigation will also continue.

Object Classification (in thousands of dollars)

Identification code	69-0240-0-1-403	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	3,759	5,719	5,832
11.3	Other than full-time permanent.....	1	10	10
11.5	Other civilian personnel compensation.....	71	114	114
11.7	Military personnel.....	9,352	8,916	8,916
11.9	Total personnel compensation.....	13,183	14,759	14,872
Personnel benefits:				
12.1	Civilian.....	470	600	615
12.2	Military personnel.....	452	446	446
21.0	Travel and transportation of persons.....	2,232	2,300	2,300
22.0	Transportation of things.....	406	537	630
23.2	Communications, utilities, and other rent.....	1,162	1,504	1,763
24.0	Printing and reproduction.....	128	161	189
25.0	Other services.....	14,104	18,104	21,239
26.0	Supplies and materials.....	50,025	66,249	77,293
31.0	Equipment.....	295,771	381,823	447,427
32.0	Lands and structures.....	55,271	71,017	83,226

General and special funds—Continued

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code		1983 actual	1984 est.	1985 est.
69-0240-0-1-403				
99.0	Subtotal, direct obligations	433,204	557,500	650,000
99.0	Reimbursable obligations	4,093	5,200	11,200
99.9	Total obligations	437,297	562,700	661,200

Personnel Summary

Military:				
	Total number of full-time permanent positions	319	297	297
	Total compensable workyears: Full-time equivalent employment	319	297	297
Civilian:				
	Total number of full-time permanent positions	202	224	224
	Total compensable workyears:			
	Full-time equivalent employment	138	214	219
	Full-time equivalent of overtime and holiday hours	2	2	2

ALTERATION OF BRIDGES

For necessary expenses for alteration or removal of obstructive bridges, **[\$8,600,000]** \$5,200,000 to remain available until expended. (Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code		1983 actual	1984 est.	1985 est.
69-0244-0-1-403				
Program by activities:				
10.00	Total obligations (object class 41.0)	17,566	11,200	5,200
Financing:				
21.40	Unobligated balance available, start of year	-8,161	-3,295	-695
24.40	Unobligated balance available, end of year	3,295	695	695
40.00	Budget authority (appropriation) ..	12,700	8,600	5,200
Relation of obligations to outlays:				
71.00	Obligations incurred, net	17,566	11,200	5,200
72.40	Obligated balance, start of year	8,418	20,497	19,697
74.40	Obligated balance, end of year	-20,497	-19,697	-14,897
90.00	Outlays	5,487	12,000	10,000

This appropriation provides the Government's share of the costs for altering or removing bridges determined to be obstructions to navigation. Generally, bridges to be altered were built with what are now insufficient vertical and/or horizontal clearances for free navigation on navigable waters of the United States.

RETIRED PAY*

*See Part II for additional information.

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, and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch 55), **[\$341,300,000]** \$334,800,000. (Department of Transportation and Related Agencies Appropriations Act, 1984; legislative action required.)

Program and Financing (in thousands of dollars)

Identification code		1983 actual	1984 est.	1985 est.
69-0241-0-1-403				
Program by activities:				
	1. Regular military personnel	267,906	285,758	294,000
	2. Former Lighthouse Service personnel	1,988	1,800	1,700
	3. Reserve personnel	10,337	11,200	12,200
	4. Survivor benefit payments	10,599	11,600	13,200
	5. Medical care	20,000	22,900	26,900
	6. Survivor benefit deductions	-10,802	-11,600	-13,200
10.00	Total obligations	300,028	321,658	334,800
Financing:				
25.00	Unobligated balance lapsing	5,322		
39.00	Budget authority	305,350	321,658	334,800
Budget authority:				
40.00	Appropriation	336,000	341,300	334,800
41.00	Transferred to other accounts	-30,650	-12,550	
43.00	Appropriation (adjusted)	305,350	328,750	334,800
45.00	Transfers out for pay raises		-7,092	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	300,028	321,658	334,800
72.40	Obligated balance, start of year	3,134	10,845	10,845
74.40	Obligated balance, end of year	-10,845	-10,845	-10,845
77.00	Adjustments in expired accounts	-79		
90.00	Outlays	292,238	321,658	334,800

This appropriation provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the retired serviceman's family protection plan (10 U.S.C. 1431-46) and survivor benefit plan (10 U.S.C. 1447-55); and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

The following tabulation shows the average number of personnel on the rolls during 1983 compared with estimated numbers for 1984 and 1985:

AVERAGE NUMBER

Category	1983 actual	1984 estimate	1985 estimate
Enlisted personnel	14,383	14,597	14,813
Commissioned officers	3,772	3,846	3,920
Warrant officers	3,112	3,121	3,249
Former Lighthouse Service personnel	132	121	106
Reserve personnel	1,686	1,761	1,825
Total	23,085	23,446	23,913

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/Requested:			
Budget Authority	305,350	321,658	334,800
Outlays	292,238	321,658	334,800
Supplemental under existing legislation:			
Budget Authority		-6,258	
Outlays		-6,258	
Total:			
Budget Authority	305,350	315,400	334,800
Outlays	292,238	315,400	334,800

Object Classification (in thousands of dollars)

Identification code	69-0241-0-1-403	1983 actual	1984 est.	1985 est.
13.0	Benefits for former personnel.....	280,028	298,758	307,900
25.0	Other services.....	20,000	22,900	26,900
99.9	Total obligations.....	300,028	321,658	334,800

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, **[\$54,805,000] \$58,833,000.** (Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed for \$46,888,000.)

Program and Financing (in thousands of dollars)

Identification code	69-0242-0-1-403	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Initial training.....	3,960	4,279	4,605
	2. Continuing training.....	30,069	30,906	33,426
	3. Operation and maintenance of training facilities.....	10,821	10,793	11,073
	4. Administration.....	8,858	9,377	9,729
	Total direct program.....	53,708	55,355	58,833
	Reimbursable program.....	45	47	48
10.00	Total obligations.....	53,753	55,402	58,881
Financing:				
11.00	Offsetting collections from: Federal funds...	-45	-47	-48
25.00	Unobligated balance lapsing.....	292		
39.00	Budget authority.....	54,000	55,355	58,833
Budget authority:				
40.00	Appropriation.....	50,000	54,805	58,833
42.00	Transferred from other accounts.....	4,000		
43.00	Appropriation (adjusted).....	54,000	54,805	58,833
46.30	Transfers in for Military pay raises.....		550	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	53,708	55,355	58,833
72.40	Obligated balance, start of year.....	5,881	6,222	6,222
74.40	Obligated balance, end of year.....	-6,222	-6,222	-6,222
77.00	Adjustments in expired accounts.....	-466		
90.00	Outlays, excluding pay raise supplemental.....	52,901	54,805	58,833
91.30	Outlays from military pay raise supplemental.....		550	

Coast Guard Reserve Forces provide qualified individuals and trained units for active duty in time of war or national emergency. This objective is accomplished through formal training and augmentation of Regular Forces in the performance of peacetime missions during domestic emergencies and during routine and peak operations. Funds requested will provide a Ready Reserve of 17,500, including a Selected Reserve of 12,500.

1. *Initial training.*—This activity encompasses direct costs of initial training for three categories of nonprior service trainees.

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.

4. *Administration.*—This activity encompasses all administrative costs of the Reserve Forces 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.

DAYS OF TRAINING

	1983 actual	1984 estimate	1985 estimate
Initial training: Initial active duty for training.....	66,262	105,952	128,170
Continuing training: Selected Reserve (with pay):			
Active duty for training.....	122,534	125,000	129,847
Drills (12-48 per year).....	483,836	488,391	498,380
Other Ready Reserve (without pay):			
Drill training.....	14,269	12,480	12,480
Active duty for training.....	805	800	800

Object Classification (in thousands of dollars)

Identification code	69-0242-0-1-403	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	1,586	1,902	1,918
11.3	Other than full-time permanent.....	1	8	8
11.5	Other personnel compensation.....	113	116	116
11.7	Military personnel.....	40,662	43,211	45,492
11.9	Total personnel compensation.....	42,362	45,237	47,534
Personnel benefits:				
12.1	Civilian.....	206	301	302
12.2	Military personnel.....	1,025	1,293	1,396
21.0	Travel and transportation of persons.....	2,261	2,136	2,557
22.0	Transportation of things.....	445	381	417
23.1	Standard level user charges.....	245	474	422
23.2	Communications, utilities, and other rent.....	643	423	445
24.0	Printing and reproduction.....	84	100	115
25.0	Other services.....	1,765	1,613	1,799
26.0	Supplies and materials.....	3,954	3,079	3,497
31.0	Equipment.....	707	293	321
42.0	Insurance claims and indemnities.....	11	25	28
99.0	Subtotal, direct obligations.....	53,708	55,355	58,833
99.0	Reimbursable obligations.....	45	47	48
99.9	Total obligations.....	53,753	55,402	58,881

Personnel Summary

Military:			
Total number of full-time permanent positions.....	608	608	608
Total compensable workyears: Full-time equivalent employment.....	608	608	608
Civilian:			
Total number of full-time permanent positions.....	123	123	123
Total compensable workyears: Full-time equivalent employment.....	103	124	124

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, **[\$22,500,000] \$23,500,000**, to remain available until expended: *Provided*, That there may be credited to this appropriation, funds received from State and local governments, other public authorities, private sources and foreign countries for expenses incurred for research, development, testing and evaluation: *Provided further*, That \$500,000 of this appropriation shall be available only for the development and testing of a sealed electronic ocean dumping surveillance system to assist the Coast Guard in conducting enforcement and surveillance activities pursuant to title I of the Marine Protection, Research and Sanctuaries Act (33 U.S.C. 1401 et seq.).

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION—Continued

(Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 69-0243-0-1-403	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Search and rescue.....	3,180	5,845	6,456
2. Aids to navigation.....	3,748	3,008	3,668
3. Marine safety.....	2,963	4,673	5,914
4. Marine environmental protection.....	8,771	7,165	3,747
5. Enforcement of laws and treaties.....	449	1,047	2,529
6. Ice operations.....	113	164	724
7. Military readiness.....	331	598	462
Total direct program.....	19,555	22,500	23,500
Reimbursable program.....	1,042	2,000	2,000
10.00 Total obligations.....	20,596	24,500	25,500
Financing:			
11.00 Offsetting collections from: Federal funds...	-1,042	-2,000	-2,000
17.00 Recovery of prior year obligations.....	-28		
21.40 Unobligated balance available, start of year..	-820	-1,293	-1,293
24.40 Unobligated balance available, end of year..	1,293	1,293	1,293
40.00 Budget authority (appropriation) ..	20,000	22,500	23,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	19,555	22,500	23,500
72.40 Obligated balance, start of year.....	12,680	9,088	13,588
74.40 Obligated balance, end of year.....	-9,088	-13,588	-14,088
78.00 Adjustments in unexpired accounts.....	-28		
90.00 Outlays.....	23,119	18,000	23,000

The Coast Guard's Research and Development program seeks to maintain and expand the technological base in areas crucial to the successful execution of the Coast Guard's operational and regulatory missions. The R&D program includes the development of techniques, methods, hardware, and systems which directly contribute to increasing the productivity and effectiveness of operating forces. Tests and evaluations are carried out in conjunction with research and development. The 1985 program will provide for: development of improved search and rescue capability, including support for replacement of patrol boat (WPB) capability; development of improved aid to navigation performance techniques; development of improved commercial vessel safety and recreational boating safety knowledge bases to support establishment, modification, or discontinuance of various regulations and standards; development of systems and procedures for control and cleanup of pollutant spills; development of techniques to support law enforcement efforts; and research, development, test, and evaluation in broad program, energy, and multi-mission project areas.

Object Classification (in thousands of dollars)

Identification code 69-0243-0-1-403	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	1,885	2,811	3,350
11.3 Other than full-time permanent.....	42	148	150
11.5 Other personnel compensation.....	12	12	12
11.7 Military personnel.....	3,436	2,766	2,794

11.9 Total personnel compensation.....	5,375	5,737	6,306
Personnel benefits:			
12.1 Civilian.....	205	315	373
12.2 Military personnel.....	161	174	176
21.0 Travel and transportation of persons.....	644	550	550
22.0 Transportation of things.....	115	115	115
23.1 Standard level user charges.....	152	207	191
23.2 Communications, utilities, and other rent.....	428	500	550
24.0 Printing and reproduction.....	40	40	40
25.0 Other services.....	11,363	13,732	14,069
26.0 Supplies and materials.....	624	625	625
31.0 Equipment.....	448	500	500
32.0 Lands and structures.....		5	5
99.0 Subtotal, direct obligations.....	19,555	22,500	23,500
99.0 Reimbursable obligations.....	1,042	2,000	2,000
99.9 Total obligations.....	20,596	24,500	25,500

Personnel Summary

Military:			
Total number of full-time permanent positions.....	104	85	85
Total compensable workyears: Full-time equivalent employment.....	80	85	85
Civilian:			
Total number of full-time permanent positions.....	91	110	110
Total compensable workyears: Full-time equivalent employment.....	63	87	102

NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES IMPROVEMENT FUND

(LIQUIDATION OF CONTRACT AUTHORIZATION)

For payment of obligations incurred for recreational boating safety assistance under Public Law 92-75, as amended, **[\$12,500,000, \$14,750,000]**, to be derived from the National Recreational Boating Safety and Facilities Improvement Fund and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs, the obligations for which are in excess of **[\$12,500,000] \$15,000,000** in fiscal year **[1984] 1985** for recreational boating safety assistance: *Provided further*, That no obligations may be incurred for the improvement of recreational boating facilities: *Provided further*, That contract authority for which liquidating appropriations are not provided herein shall not be available for obligation in fiscal year 1985 or subsequent years. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	20,000	32,500	32,500
Collections (receipts): Recreational Boating Safety and Facilities Act of 1980 as amended: Motor-boat fuels tax.....	25,000	12,500	12,500
Total available for appropriation.....	45,000	45,000	45,000
Appropriation.....	-12,500	-12,500	-14,750
Unappropriated balance, end of year.....	32,500	32,500	30,250

Program and Financing (in thousands of dollars)

Identification code 69-5171-0-2-403	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 State recreational boating safety programs (total obligations) (object class 41.0) ..	12,250	12,500	15,000
Financing:			
21.40 Unobligated balance available, start of year.....		-250	-250
24.40 Unobligated balance available, end of year..	250	250	
25.00 Unobligated balance lapsing.....	37,500	32,500	30,250

39.00	Budget authority	50,000	45,000	45,000
	Budget authority:			
	Current authority:			
40.00	Appropriation	12,500	12,500	14,750
40.49	Portion applied to liquidate contract authority	-7,500	-12,500	-14,750
43.00	Appropriation (adjusted)	5,000		
	Permanent authority:			
69.10	Contract authority (Public Law 92-75 as amended) (definite) ..	45,000	45,000	45,000
	Relation of obligations to outlays:			
71.00	Obligations incurred, net	12,250	12,500	15,000
72.40	Obligated balance, start of year		7,155	7,155
74.40	Obligated balance, end of year	-7,155	-7,155	-7,155
90.00	Outlays	5,095	12,500	15,000

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year			
Contract authority	45,000	45,000	45,000
Appropriation to liquidate contract authority	-7,500	-12,500	-14,750
Unfunded balance lapsing	-37,500	-32,500	-30,250
Unfunded balance, end of year			

This account provides financial assistance for the development and implementation of a coordinated national recreational boating safety program, as provided for in Public Laws 92-75, as amended, and 98-89.

POLLUTION FUND

Program and Financing (in thousands of dollars)

Identification code 69-5168-0-2-304	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Pollution fund activities (costs—obligations)	2,459	7,000	7,000
Financing:			
17.00 Recovery of prior year obligations	-517		
21.40 Unobligated balance available, start of year	-24,681	-20,996	-20,996
22.40 Unobligated balance transferred, net	9,000		
24.40 Unobligated balance available, end of year ..	20,996	20,996	20,996
60.00 Budget authority (appropriation) (permanent, indefinite)	7,257	7,000	7,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,459	7,000	7,000
72.40 Obligated balance, start of year	4,256	3,296	3,296
74.40 Obligated balance, end of year	-3,296	-3,296	-3,296
78.00 Adjustments in unexpired accounts	-517		
90.00 Outlays	2,902	7,000	7,000

This fund insures immediate cleanup of oil or other hazardous polluting substances spilled into the navigable waters of the United States, adjoining shorelines or waters of the contiguous zone. The fund is used when a spill occurs and the responsible owners or operators of a vessel, onshore facility, or offshore facility do not accomplish immediate cleanup with their own resources. Expenditures from the fund are later reimbursed by the responsible owners or operators.

Object Classification (in thousands of dollars)

Identification code 69-5168-0-2-304	1983 actual	1984 est.	1985 est.
21.0 Travel and transportation of persons	25	10	10
22.0 Transportation of things	1	2	2
23.2 Communications, utilities, and other rent		7	7

25.0 Other services	2,431	6,838	6,838
26.0 Supplies and materials	2	120	120
42.0 Insurance claims and indemnities		23	23
99.9 Total obligations	2,459	7,000	7,000

OFFSHORE OIL POLLUTION COMPENSATION FUND

For necessary expenses to carry out the provisions of title III of the Outer Continental Shelf Lands Act Amendments of 1978 (Public Law 95-372), such sums as may be necessary, to be derived from the Offshore Oil Pollution Compensation Fund and to remain available until expended. In addition, the Secretary of Transportation is authorized to issue to the Secretary of the Treasury, to meet the obligations of the Fund, notes or other obligations pursuant to section 302 of the Amendments in such amounts and at such times as may be necessary: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs the obligations for which are in excess of \$60,000,000 in fiscal year [1984] 1985 for the "Offshore Oil Pollution Compensation Fund". (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance brought forward:			
U.S. securities (par)	25,963	37,715	51,103
Cash			
Balance of fund, start of year	25,963	37,715	51,103
Collections	10,224	10,600	10,600
Interest on investments	2,528	3,788	4,430
Total available for appropriation	38,715	52,103	66,133
Appropriation (adjusted)	-1,000	-1,000	-1,000
Unappropriated balance carried forward:			
U.S. securities (par)	37,715	51,103	65,133
Cash			
Balance of fund, end of year	37,715	51,103	65,133

Program and Financing (in thousands of dollars)

Identification code 69-5167-0-2-304	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations	267	1,000	1,000
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance	-447	-1,262	-1,262
24.40 U.S. securities (par)	-869	-788	-788
Unobligated balance available, end of year:			
24.40 Treasury balance	1,262	1,262	1,262
24.40 U.S. securities (par)	788	788	788
39.00 Budget authority	1,000	1,000	1,000
Budget authority:			
40.00 Appropriation (special fund; definite)	1,000		
40.00 Appropriation (special fund; indefinite)		1,000	1,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	267	1,000	1,000
72.10 Receivables in excess of obligations, start of year		-190	-190
72.40 Obligated balance, start of year	684		
74.10 Receivables in excess of obligations, end of year	190	190	190
90.00 Outlays	1,141	1,000	1,000

The Outer Continental Shelf Lands Act Amendments of 1978 requires the Coast Guard to perform additional Marine Safety and Environmental Protection missions

General and special funds—Continued

OFFSHORE OIL POLLUTION COMPENSATION FUND—Continued

on the Outer Continental Shelf. Title III of the law provides for an oil pollution compensation fund to pay compensation for damages, including cleanup, resulting from oil spills.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	220	223	225
11.5 Other personnel compensation.....		10	10
11.9 Total personnel compensation.....	220	233	235
12.1 Personnel benefits: Civilian.....	25	25	26
21.0 Travel and transportation of persons.....	5	5	5
22.0 Transportation of things.....	1	5	5
23.2 Communications, utilities, and other rent....	11	31	31
24.0 Printing and reproduction.....		3	3
25.0 Other services.....	3	182	179
26.0 Supplies and materials.....	2	14	14
31.0 Equipment.....		2	2
42.0 Insurance claims and indemnities.....		500	500
99.9 Total obligations.....	267	1,000	1,000

Personnel Summary

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

DEEPWATER PORT LIABILITY FUND

For necessary expenses to carry out the provisions of section 18 of the Deepwater Port Act of 1974 (Public Law 93-627), **[\$1,000,000]** such sums as may be necessary, to be derived from the Deepwater Port Liability Fund and to remain available until expended. In addition, the Secretary of Transportation is authorized to issue, and the Secretary of the Treasury is authorized to purchase, without fiscal year limitation, notes or other obligations pursuant to section 18(f)(3) of the Act in such amounts and at such times as may be necessary to meet the obligations of the Fund: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs, the obligations for which are in excess of \$50,000,000 in fiscal year **[1984]** 1985 for the "Deepwater Port Liability Fund". (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance brought forward:			
U.S. securities (par).....		1,313	2,900
Cash.....			77
Balance of fund, start of year.....		1,313	2,977
Collections.....	2,313	2,600	2,600
Interest on investments.....		64	77
Total available for appropriation.....	2,313	3,977	5,654
Appropriation (adjusted).....	-1,000	-1,000	-1,000
Unappropriated balance carried forward:			
U.S. securities (par).....	1,313	2,900	4,577
Cash.....		77	77
Balance of fund, end of year.....	1,313	2,977	4,654

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....		1,000	1,000
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance.....	-44	-42	-42
21.40 U.S. securities (par).....	-1,641	-2,643	-2,643
Unobligated balance available, end of year:			
24.40 Treasury balance.....	42	42	42
24.40 U.S. securities (par).....	2,643	2,643	2,643
39.00 Budget authority.....	1,000	1,000	1,000
Budget authority:			
40.00 Appropriation (special fund; definite).....	1,000	1,000	
40.00 Appropriation (special fund; indefinite).....			1,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		1,000	1,000
72.10 Receivables in excess of obligations, start of year.....	-32	-17	-17
74.10 Receivables in excess of obligations, end of year.....	17	17	17
90.00 Outlays.....	-15	1,000	1,000

The Deepwater Port Liability Fund was established to provide a system for determination and settlement, without fault, of claims for all cleanup costs and damages incurred, but not otherwise compensated, as a result of discharges of oil into the marine environment from deepwater port activities. (33 U.S.C. 1517(f)).

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
21.0 Travel and transportation of persons.....		5	5
22.0 Transportation of things.....		2	2
23.2 Communications, utilities, and other rent....		5	5
25.0 Other services.....		183	183
26.0 Supplies and materials.....		5	5
42.0 Insurance claims and indemnities.....		800	800
99.9 Total obligations.....		1,000	1,000

Intragovernmental funds:

COAST GUARD SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 26.0).....	89,928	94,694	99,334
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-84,838	-89,134	-93,671
14.00 Non-Federal sources.....	-5,127	-5,360	-5,663
21.98 Unobligated balance available, start of year: Fund balance.....	-431	-468	-268
24.98 Unobligated balance available, end of year: Fund balance.....	468	268	268
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-37	200	
72.98 Obligated balance, start of year.....	11,038	7,379	7,179

74.98	Obligated balance, end of year.....	-7,379	-7,179	-7,179
90.00	Outlays.....	3,622	400	

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing; commissary provisions; general stores; technical material; and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from sale of goods.

COAST GUARD YARD FUND

Program and Financing (in thousands of dollars)

Identification code 69-4743-0-4-403	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
Cost of goods sold.....	14,854	21,095	14,508
Other.....	23,418	23,864	23,417
Total operating expenses.....	38,272	44,959	37,925
Capital investment: Purchase of equipment.....	412	500	600
10.00 Total obligations.....	38,684	45,459	38,525
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-63,013	-43,755	-30,505
14.00 Non-Federal sources.....	-112	-70	-80
21.98 Unobligated balance available, start of year.....	-26,855	-51,296	-49,662
24.98 Unobligated balance available, end of year.....	51,296	49,662	41,722
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-24,441	1,634	7,940
72.98 Obligated balance, start of year.....	5,668	7,070	10,927
74.98 Obligated balance, end of year.....	-7,070	-10,927	-13,867
90.00 Outlays.....	-25,843	-2,223	5,000

This fund finances industrial operation of the Coast Guard Yard, Curtis Bay, Md. (14 U.S.C.). The yard finances its operations out of advances received from Coast Guard appropriations and other agencies for all direct and indirect costs.

ANALYSIS BY TYPE OF WORK

	[Percent]		
	1983 actual	1984 estimate	1985 estimate
Vessel repairs and alterations.....	78	68	70
Boat repairs and construction.....	2	5	5
Buoy fabrication.....	6	10	9
Fabrication of special and miscellaneous items.....	14	17	16
Total.....	100	100	100

Object Classification (in thousands of dollars)

Identification code 69-4743-0-4-403	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	14,623	15,327	15,504
11.3 Other than full-time permanent.....	1,610	285	286
11.5 Other personnel compensation.....	2,444	2,317	2,686
11.7 Military personnel.....	551	625	631
11.9 Total personnel compensation.....	19,228	18,554	19,107
Personnel benefits:			
12.1 Civilian.....	1,954	2,230	2,300
12.2 Military personnel.....	27	32	32
21.0 Travel and transportation of persons.....	22	25	25
22.0 Transportation of things.....	83	73	73
23.2 Communications, utilities, and other rent....	1,703	1,953	1,953

24.0	Printing and reproduction.....	11	19	19
25.0	Other services.....	2,021	4,043	2,436
26.0	Supplies and materials.....	13,223	18,030	11,980
31.0	Equipment.....	412	500	600
99.9	Total obligations.....	38,684	45,459	38,525

Personnel Summary

Military:			
Total number of full-time permanent positions.....	24	24	24
Total compensable workyears: Full-time equivalent employment.....	24	24	24
Civilian:			
Total number of full-time permanent positions.....	654	654	654
Total compensable workyears:			
Full-time equivalent employment.....	763	642	642
Full-time equivalent of overtime and holiday hours.....	72	67	73

Trust Funds

COAST GUARD GENERAL GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 69-8533-0-7-403	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	12	80	80
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance.....	-7	-12	-12
21.40 U.S. securities (par).....	-80	-130	-130
Unobligated balance available, end of year:			
24.40 Treasury balance.....	12	12	12
24.40 U.S. securities (par).....	130	130	130
60.00 Budget authority (appropriation) (permanent, indefinite).....	49	80	80
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-6	80	80
72.40 Obligated balance, start of year.....			30
74.40 Obligated balance, end of year.....		-30	-60
90.00 Outlays.....	-6	50	50

This trust fund, maintained from gifts and bequests, is used for purposes as specified by the donor in connection with the Coast Guard training program (10 U.S.C. 2601).

Object Classification (in thousands of dollars)

Identification code 69-8533-0-7-403	1983 actual	1984 est.	1985 est.
25.0 Other services.....		62	62
26.0 Supplies and materials.....	7	10	10
31.0 Equipment.....	5	8	8
99.9 Total obligations.....	12	80	80

MISCELLANEOUS TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code 69-9981-0-8-403	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Cadet activities.....	4,691	4,401	4,304

MISCELLANEOUS TRUST REVOLVING FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-9981-0-8-403	1983 actual	1984 est.	1985 est.
2.	Surcharge collections, sales of commissary stores.....	276	281	288
10.00	Total obligations.....	4,967	4,682	4,592
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-4,691	-4,401	-4,304
14.00	Non-Federal sources.....	-226	-229	-236
21.98	Unobligated balance available, start of year.....	-221	-170	-118
24.98	Unobligated balance available, end of year..	170	118	66
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	50	52	52
72.98	Obligated balance, start of year.....	169	226	253
74.98	Obligated balance, end of year.....	-226	-253	-280
90.00	Outlays.....	-7	25	25
Distribution of outlays by account:				
	Cadet activities.....	-57		
	Surcharge collections, sales of commissary stores.....	50	25	25

The Coast Guard cadet fund is utilized by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend personal funds of Coast Guard cadets.

The Coast Guard surcharge collections, sales of commissary stores fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary stores. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

Object Classification (in thousands of dollars)

Identification code	69-9981-0-8-403	1983 actual	1984 est.	1985 est.
23.2	Communications, utilities, and other rent....	9	14	15
25.0	Other services.....	3,300	3,107	3,044
26.0	Supplies and materials.....	1,638	1,541	1,513
31.0	Equipment.....	20	20	20
99.9	Total obligations.....	4,967	4,682	4,592

MARITIME ADMINISTRATION

The programs administered by the Maritime Administration (MarAd) are authorized by the Merchant Marine Act, 1936, and other related acts. The Agency promotes the development and maintenance of an American merchant marine for commercial and defense needs; grants subsidy aid for operation of vessels by American flag operators; conducts maritime research and development; insures construction loans and mortgages for construction or conversion of vessels; maintains in a standby condition Government-owned fleets; and trains cadets to become licensed merchant ship officers.

The following table shows the funding for the MarAd programs for which detail is furnished in the budget schedules:

(In thousands of dollars)

Budget authority:			
	Ship construction.....	25,000	
	Operating-differential subsidies.....	339,689	352,500
	(Appropriation to liquidate contract authority)	(454,010)	(401,294)
	Research and development.....	15,300	11,385
	Operations and training.....	78,113	73,283
	Special studies, services, and projects.....	242	385
	Gifts and bequests.....	14	15
	Total budget authority.....	458,358	437,568
Program level (obligations):			
	Ship construction.....	23,928	10,918
	Operating-differential subsidies.....	339,689	352,500
	Research and development.....	15,447	12,169
	Operations and training.....	74,176	88,011
Federal ship financing fund:			
	Revolving fund.....	16,161	26,300
	New loan guarantee commitments.....	321,966	600,000
	Vessel operations revolving fund.....	2,167	
	War risk insurance revolving fund.....	-830	-748
	Special studies, services and projects.....	242	429
	Gifts and bequests.....	9	15
	Total program level.....	792,955	1,089,594
Outlays:			
	Ship construction.....	84,511	23,280
	Operating-differential subsidies.....	368,194	367,500
	Research and development.....	13,466	18,362
	Operations and training.....	73,482	84,983
	Federal ship financing fund.....	13,789	26,300
	Vessel operations revolving fund.....	-4,002	
	War risk insurance revolving fund.....	-768	-950
	Special studies, services, and projects.....	121	385
	Gifts and bequests.....	4	15
	Total outlays.....	548,797	519,875

Federal Funds

General and special funds:

SHIP CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code	69-1708-0-1-403	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	23,928	10,918	
Financing:				
17.00	Recovery of prior year obligations.....	-1,895		
21.40	Unobligated balance available, start of year.....	-14,951	-17,918	-7,000
22.40	Unobligated balance transferred, net.....			7,000
24.40	Unobligated balance available, end of year..	17,918	7,000	
40.00	Budget authority (appropriation) ..	25,000		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	23,928	10,918	
72.40	Obligated balance, start of year.....	74,840	12,362	
74.40	Obligated balance, end of year.....	-12,362		
78.00	Adjustments in unexpired accounts.....	-1,895		
90.00	Outlays.....	84,511	23,280	

Funds were appropriated in 1983 which are being used for acquisition of four vessels for the National Defense Reserve Fleet. The appropriated funds were more than necessary to cover acquisition, trade-in, and lay-up expenses for the four vessels. The remaining funds are being transferred to the research and development appropriation to offset a portion of the 1985 funding request. No funds are requested in 1985.

General and special funds—Continued

OPERATING-DIFFERENTIAL SUBSIDIES (LIQUIDATION OF CONTRACT AUTHORITY)

For the payment of obligations incurred for operating-differential subsidies as authorized by the Merchant Marine Act, 1936, as amended, [**\$401,294,000**] **\$377,750,000**, to remain available until expended. (46 U.S.C. 1171-85; Department of Commerce and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1709-0-1-403			
Program by activities:			
10.00 Total obligations (object class 41.0)	339,689	352,500	377,750
Financing:			
17.00 Recovery of prior year obligations	-29,775		
32.49 Balance of contract authority withdrawn	29,775		
39.00 Budget authority	339,689	352,500	377,750
Budget authority:			
Current:			
40.00 Appropriation	454,010	401,294	377,750
40.49 Portion applied to liquidate contract authority	-400,036	-352,500	-377,750
40.50 Balance of appropriations to liquidate contract authority withdrawn	-53,974	-48,794	
43.00 Appropriation (adjusted)			
Permanent:			
69.10 Contract authority (Public Law 91-469) (indefinite)	339,689	352,500	377,750
Relation of obligations to outlays:			
71.00 Obligations incurred, net	339,689	352,500	377,750
Obligated balance, start of year:			
72.40 Appropriation	16,459	48,300	33,300
72.49 Contract authority	90,122		
Obligated balance, end of year:			
74.40 Appropriation	-48,300	-33,300	-23,300
78.00 Adjustments in unexpired accounts	-29,775		
90.00 Outlays	368,194	367,500	387,750

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	90,122		
Contract authority (permanent, indefinite)	339,689	352,500	377,750
Adjustments in expired accounts	-29,775		
Appropriation to liquidate contract authority	-400,036	-352,500	-377,750
Unfunded balance, end of year			

The Merchant Marine Act of 1936, as amended, provides that operating subsidies shall be paid to qualified operators of U.S.-flag vessels in order to promote the maintenance of a U.S. Merchant Marine capable of providing essential ocean-shipping services. A strong U.S. Merchant Marine is important to the national security and to the development of its foreign commerce. Subsidies are designed to achieve a parity between certain U.S. and foreign ship operating costs. The 1985 request provides funds for existing operating-differential subsidy contracts. No new contracts are included.

RESEARCH AND DEVELOPMENT

For necessary expenses for research and development activities, as authorized by law, [**\$11,385,000**] **\$10,000,000**, to remain available until expended, of which **\$7,000,000** shall be derived by transfer from the unobligated balances of the ship construction account. (46 U.S.C. 1119, 1121, 1122, 1205; Department of Commerce and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1716-0-1-403			
Program by activities:			
Direct program			
1. Advanced ship development	3,578	3,775	2,965
2. Advanced ship operations	2,591	3,600	2,525
3. Research facilities	2,926	2,809	2,960
4. Advanced maritime technology	1,483	1,985	1,550
5. Arctic shipping	4,869		
Total direct program	15,447	12,169	10,000
Reimbursable program	5,201	4,600	4,600
10.00 Total obligations	20,648	16,769	14,600
Financing:			
11.00 Offsetting collections from: Federal funds	-5,201	-4,600	-4,600
17.00 Recovery of prior year obligations	-465		
21.40 Unobligated balance available, start of year	-466	-784	
22.40 Unobligated balance transferred, net			-7,000
24.40 Unobligated balance available, end of year	784		
40.00 Budget authority (appropriation)	15,300	11,385	3,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	15,447	12,169	10,000
72.40 Obligated balance, start of year	13,195	14,711	8,518
74.40 Obligated balance, end of year	-14,711	-8,518	-7,000
78.00 Adjustments in unexpired accounts	-465		
90.00 Outlays	13,466	18,362	11,518

The major objective of the research and development program is to develop methods, equipment, and systems to make the U.S. shipbuilding and ship operating industries more efficient, competitive, and productive.

In 1985, the research and development program will focus on basic research projects in four major program areas as follows:

1. *Advanced ship development.*—This program involves projects to achieve greater productivity in the building of ships and projects directed toward the development of new and improved ship machinery.

2. *Advanced ship operations.*—This program supports improving the efficiency, competitiveness, and safety of U.S.-flag ship operations through the development of advanced management operating techniques using computerized systems, improving fleet control by means of advanced navigation/communication systems, improving cargo handling methods and equipment, and improving intermodal cargo movement.

3. *Research facilities.*—This program provides for research facilities operations, and investigation and simulation of new problems related to ship operations, safety, and design.

4. *Advanced maritime technology.*—This program investigates advanced technological concepts and requirements, and formulates and conducts specific systems analysis and systems development projects.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1716-0-1-403			
25.0 Other services	18,065	15,624	13,455
26.0 Supplies and materials	113	115	115
31.0 Equipment	3	30	30
41.0 Grants, subsidies, and contributions	2,467	1,000	1,000
99.9 Total obligations	20,648	16,769	14,600

General and special funds—Continued

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, **[\$73,283,000]** \$72,730,000, to remain available until expended: *Provided*, That reimbursements may be made to this appropriation from receipts to the "Federal ship financing fund" for administrative expenses in support of that program. (46 U.S.C. 867, 1111, 1114, 1119, 1151, 1161, 1171, 1177, 1241; 50 U.S.C. App. 1744; Department of Commerce and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1750-0-1-403			
Program by activities:			
Direct program:			
1. Maritime education and training:			
(a) Merchant Marine Academy.....	23,430	21,509	21,940
(b) State marine schools.....	9,472	23,856	11,123
(c) Additional training.....	1,462	1,372	1,410
2. National security support capability....	7,239	9,328	9,111
3. Operating programs:			
(a) Development of waterborne transportation systems.....	3,046	2,580	2,629
(b) Use of waterborne transportation systems.....	7,964	6,851	6,558
(c) General administration.....	21,563	22,515	19,959
Total direct program.....	74,176	88,011	72,730
Reimbursable program.....	19,618	23,000	20,000
10.00 Total obligations.....	93,794	111,011	92,730
Financing:			
11.00 Offsetting collections from: Federal funds...	-19,618	-23,000	-20,000
17.00 Recovery of prior year obligations.....	-327		
21.40 Unobligated balance available, start of year	-10,463	-14,728	
24.40 Unobligated balance available, end of year..	14,728		
40.00 Budget authority (appropriation) ..	78,113	73,283	72,730
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	74,176	88,011	72,730
72.40 Obligated balance, start of year.....	5,406	5,773	8,801
74.40 Obligated balance, end of year.....	-5,773	-8,801	-7,273
78.00 Adjustments in unexpired accounts.....	-327		
90.00 Outlays.....	73,482	84,983	74,258

1. *Maritime education and training*—(a) *Merchant Marine Academy*.—This activity provides for operating the Merchant Marine Academy at Kings Point, N.Y. The objective of the Academy is to instruct and prepare selected personnel for service as officers in the merchant marine. Approximately 230 officers will graduate in 1985.

(b) *State marine schools*.—Assistance is provided to States in the operation and maintenance of maritime academies or colleges for the training of merchant marine officers. This assistance involves direct payments to the State schools, student incentive payments to cadets, and maintenance of vessels provided for use as training ships. An estimated 700 officers will graduate from these schools in 1985.

(c) *Additional training*.—This activity provides for costs of administration of the Merchant Marine Academy and State marine school programs at the bureau level, and for the conduct of supplementary training courses required for merchant marine personnel.

2. *National security support capability*.—This activity provides for maintaining U.S. merchant ships in the National Defense Reserve Fleet for service as naval and military transport auxiliaries in time of war and na-

tional emergency and for emergency preparedness activities.

3. *Operating programs*—(a) *Development of waterborne transportation systems*.—This activity provides for direct technical and administrative costs of programs for development and construction of cost-competitive U.S. merchant ships in sufficient quantity to meet national maritime objectives.

(b) *Use of waterborne transportation systems*.—This activity provides for the direct technical and administrative costs of promoting the effective development and use of merchant ships and ship systems. Program objectives involve increasing U.S.-flag participation in U.S. foreign trade and reducing or eliminating operating subsidies when no longer required to sustain a viable shipping operation.

(c) *General administration*.—This activity provides for overall executive direction and general administrative functions of the Maritime Administration. Reductions in directly funded staffing reflect planned increases in the use of contracted services and other management efficiencies.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-1750-0-1-403			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	26,902	25,565	24,640
11.3 Other than full-time permanent.....	3,233	2,347	2,347
11.5 Other personnel compensation.....	383	518	523
11.8 Special personal services payments....	280	595	439
11.9 Total personnel compensation.....	30,798	29,025	27,949
12.1 Personnel benefits: Civilian.....	3,671	3,672	3,555
13.0 Benefits for former personnel.....	142	300	300
21.0 Travel and transportation of persons.....	830	1,083	1,083
22.0 Transportation of things.....	39	60	60
23.1 Standard level user charges.....	2,421	2,100	2,453
23.2 Communications, utilities, and other rent.....	2,856	4,350	4,164
24.0 Printing and reproduction.....	507	583	583
25.0 Other services.....	16,397	21,462	20,556
26.0 Supplies and materials.....	5,857	3,682	3,872
31.0 Equipment.....	1,470	11,692	1,315
32.0 Lands and structures.....	5,987	3,800	3,715
41.0 Grants, subsidies, and contributions.....	3,200	6,200	3,123
42.0 Insurance claims and indemnities.....	1	2	2
99.0 Subtotal, direct obligations.....	74,176	88,011	72,730
99.0 Reimbursable obligations.....	19,618	23,000	20,000
99.9 Total obligations.....	93,794	111,011	92,730

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	892	776	764
Total compensable workyears:			
Full-time equivalent employment.....	956	876	828
Full-time equivalent of overtime and holiday hours.....	8	9	9
Reimbursable:			
Total number of full-time permanent positions.....	212	199	236
Total compensable workyears:			
Full-time equivalent employment.....	186	199	236
Full-time equivalent of overtime and holiday hours.....	1	2	2

Public enterprise funds:

FEDERAL SHIP FINANCING FUND

Notwithstanding any other provision of law, during 1985 total commitments to guarantee loans may be made only to the extent that the total loan principal shall not exceed \$900,000,000, of which \$300,000,000 will be committed only if needed in the interest of national security.

Program and Financing (in thousands of dollars)

Identification code	69-4301-0-3-403	1983 actual	1984 est.	1985 est.
Program by activities:				
	Operating expenses	3,797	8,400	8,400
	Capital investment	124,672	85,000	20,000
10.00	Total obligations	128,469	93,400	28,400
Financing:				
Offsetting collections from:				
11.00	Federal Funds	-21,101	-12,600	-12,400
14.00	Non-Federal sources	-91,207	-54,500	-59,500
21.98	Unobligated balance available, start of year: Fund balance: U.S. securities (par)	-172,363	-156,202	-129,902
24.98	Unobligated balance available, end of year: Fund balance: U.S. securities (par)	156,202	129,902	173,402
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	16,161	26,300	-43,500
72.98	Obligated balance, start of year	12,392	14,764	14,764
74.98	Obligated balance, end of year	-14,764	-14,764	-14,764
90.00	Outlays	13,789	26,300	-43,500

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations			
1130	Obligations exempt from limitation	124,672	85,000	20,000
1151	Obligations incurred, gross: Direct loans to the public	124,672	85,000	20,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	158,273	221,996	303,496
New loans:				
1231	Disbursements for direct loan	31,972	25,000	20,000
1235	Deferred interest	2,106		
1251	Recoveries: Repayments and prepayments	-41,892	-3,500	-3,500
1261	Adjustments: Write-offs for default	-21,163		
1290	Outstanding, end of year	221,996	303,496	319,996

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders			900,000
2131	Commitments exempt from limitation: Loans by private lenders	321,966	600,000	
2151	New commitments made, gross: Loans by private lenders	321,966	600,000	600,000
2190	Unused balance of limitation expiring			300,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	7,176,375	7,319,886	7,329,886
2231	Loans guaranteed: New loans guaranteed	574,563	450,000	450,000
2250	Repayments and prepayments	-345,190	-385,000	-440,000

2261	Adjustments: Termination for default	-85,862	-55,000	
2290	Outstanding, end of year	7,319,886	7,329,886	7,339,886

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	7,319,886	7,329,886	7,339,886
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¹ This amount is available if needed in the interest of national security.

The Merchant Marine Act of 1936, as amended, established the Federal ship financing fund to assist in the development of the U.S. merchant marine by guaranteeing construction loans and mortgages on U.S.-flag vessels built in the United States.

The Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35) established a limitation on MarAd obligations guaranteed and outstanding at any time under Title XI of the Merchant Marine Act amounting to \$9.5 billion. For 1985, appropriation language is proposed to impose an annual limitation of \$900 million on new guaranteed loan commitments. Of that amount, \$300 million will be held in reserve, to be used only if needed in the interest of national security.

The estimated level of new commitments and guaranteed construction loans and mortgages, and the estimated aggregate level of guarantees in force and commitments outstanding are shown in the following table:

COMMITMENTS FOR CONSTRUCTION LOAN AND MORTGAGE GUARANTEES

	(in millions of dollars)			
	1982 actual	1983 actual	1984 estimate	1985 estimate
New commitments	636	322	600	600
Outstanding commitments and guarantees, start of year	7,843	8,133	7,841	7,821
Less amortization of guarantees, terminations, et cetera	-346	-614	-620	-620
Total outstanding commitments and guarantees, end of year	8,133	7,841	7,821	7,801

Budget program.—Administrative expenses incurred in the operation of the Federal ship financing fund are paid from income to the fund. Reimbursements to the Operations and training appropriation are anticipated at \$4,400 thousand in 1984 and 1985. The estimate also includes \$4,000 thousand for expenses incidental to protection of vessels acquired primarily through defaults. Direct loans in the form of advances to operators to forestall possible defaults and to satisfy claims on defaulted mortgages are estimated at \$25 million in 1984 and \$20 million in 1985. In 1984 the estimate includes \$60 million as a contingency against possible defaults.

Financing.—The fund receives income from insurance premiums on construction loans and mortgages, fees, and interest on U.S. Government securities and mortgages held directly.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Revenue	53,829	51,000	56,000

Public enterprise funds—Continued

FEDERAL SHIP FINANCING FUND—Continued

Revenue and Expense (in thousands of dollars)—Continued

	1983 actual	1984 est.	1985 est.
Expense.....	—32,964	—4,400	—4,400
Net operating income or loss (—).....	20,865	46,600	51,600
Nonoperating income: Interest from U.S. securities..	21,101	12,600	12,400
Net nonoperating income.....	21,101	12,600	12,400
Net income for the year.....	41,966	59,200	64,000

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	835	716	666	666
U.S. securities (par).....	183,920	170,249	144,000	187,500
Accounts receivable (net).....	10,967	12,914	12,914	12,914
Loans receivable (net).....	108,273	167,828	249,328	265,828
Vessels.....	19,895	20,507	20,507	20,507
Other assets (net).....	3,130	1,612	5,612	9,612
Total assets.....	327,020	373,827	433,027	497,027
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities.....	550	2,034	2,034	2,034
Advances received.....	22,187	25,544	25,544	25,544
Total liabilities.....	22,737	27,578	27,578	27,578
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance.....	172,363	156,202	129,902	173,402
Undelivered orders.....	622	100	100	100
Invested capital.....	131,298	189,948	275,447	295,947
Total Government equity.....	304,283	346,249	405,449	469,449
Analysis of changes in Government equity:				
Retained income: Opening balance.....	304,283	346,249	405,449	
Transactions:				
Net operating income or loss (—).....	20,865	46,600	51,600	
Net nonoperating income.....	21,101	12,600	12,400	
Closing balance.....	346,249	405,449	469,449	
Total Government equity (end of year).....	346,249	405,449	469,449	

Note.—The status of contingent liabilities for guarantees, insured mortgages, and commitments to guarantee as of the end of the fiscal periods are as follows: 1982, \$8,132,797 thousand (composed of \$7,176,375 thousand in guarantees and \$956,422 thousand in commitments); 1983, \$7,841,459 thousand (\$7,319,886 thousand in guarantees and \$521,573 thousand in commitments); 1984, \$7,821,000 thousand; and 1985, \$7,801,000 thousand.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4301-0-3-403			
25.0 Other services.....	3,797	8,400	8,400
33.0 Investments and loans.....	124,672	85,000	20,000
99.9 Total obligations.....	128,469	93,400	28,400

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4303-0-3-403			
Program by activities:			
10.00 Total obligations (object class 25.0).....	43,325	94,050	93,755

Financing:

11.00	Offsetting collections from: Federal funds ...	—41,157	—94,050	—93,755
21.98	Unobligated balance available, start of year	—10,432	—8,265	—8,265
24.98	Unobligated balance available, end of year..	8,265	8,265	8,265

39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,167		
72.98	Obligated balance, start of year.....	13,179	19,348	19,348
74.98	Obligated balance, end of year.....	—19,348	—19,348	—19,348
90.00	Outlays.....	—4,002		

The Maritime Administration is authorized to reactivate, operate, deactivate, and charter merchant vessels. These operations are financed by the Vessel operations revolving fund. In addition, the fund is available to finance the necessary expenses to protect, maintain, preserve, acquire, and use vessels involved in mortgage foreclosure or forfeiture proceedings instituted by the United States; and to process advances received from Federal agencies.

Budget program.—The 1985 program anticipates an increased level of maintenance and upgrading of the Ready Reserve Fleet and activation and operation of ships as directed by the Navy. Beginning in 1984, Marad will act as agent for the Navy in the acquisition of additional ships. Projected acquisition costs are \$31 million in 1984 and 1985.

Financing.—Expenses are principally financed by reimbursements from Federal agencies.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income: Vessel operations:			
Revenue.....	41,157	94,050	93,755
Expense.....	36,899	94,050	93,755
Net income or loss (—).....	4,259		

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	23,611	27,613	27,613	27,613
Accounts receivable (net).....	67	953	953	953
Total assets.....	23,677	28,566	28,566	28,566

Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities.....	2,675	3,305	3,305	3,305

Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance.....	10,432	8,265	8,265	8,265
Undelivered orders.....	10,570	16,997	16,996	16,996
Total Government equity.....	21,002	25,261	25,261	25,261

Analysis of changes in Government equity:

Retained income:				
Opening balance.....	21,002	25,261	25,261	
Transactions: Net income or loss (—).....	4,259			
Closing balance.....	25,261	25,261	25,261	
Total Government equity (end of year).....	25,261	25,261	25,261	

WAR RISK INSURANCE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 69-4302-0-3-403	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Underwriting agents' fees.....	30	30	30
2. Appraisal contractors' fees.....	219	220	220
3. Insurance claims.....		200	200
10.00 Total obligations.....	249	450	450
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-1,064	-1,183	-1,420
14.00 Non-Federal sources.....	-15	-15	-15
21.98 Unobligated balance available, start of year	-10,544	-11,374	-12,122
24.98 Unobligated balance available, end of year..	11,374	12,122	13,107
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-830	-748	-985
72.98 Obligated balance, start of year.....	134	72	274
74.98 Obligated balance, end of year.....	-72	-274	-239
90.00 Outlays.....	-768	-950	-950

The Maritime Administration is authorized to insure against loss or damage from marine war risks until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and war risk cargo insurance standby program. Authority to underwrite insurance expires September 30, 1984. An extension of the authority will be sought.

Budget program.—It is estimated that during 1985 insurance coverage will be provided for approximately 615 U.S.-flag ships, 2,250 Lighter Aboard Ship (LASH) and Seabee barges, and 75 foreign-flag ships owned by U.S. citizens. The program also includes provision for second seamen's war risk insurance covering the crews of 18 vessels under contract with the Military Sealift Command.

Financing.—The War risk insurance revolving fund was established under 46 U.S.C. 1288. It receives income from binder fees, insurance premiums, interest from investments and claim reimbursements from other Federal agencies. Underwriting agents' fees and expenses, appraisal contractors' fees, and insurance claims are paid from this income.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss:			
Revenue.....	15	215	215
Expense.....	-240	-450	-450
Net operating loss.....	-225	-235	-235
Nonoperating income: Interest from U.S. securities ..	1,064	983	1,220
Net income for the year.....	839	748	985

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	23	61	54	45

U.S. securities (par).....	10,655	11,385	12,192	13,151
Accounts receivable (net).....	-126	64	12	47
Total assets.....	10,552	11,510	12,258	13,243

Liabilities:

Selected liabilities:				
Accounts payable including funded accrued liabilities.....	8	127	127	127

Government equity:

Selected equities:				
Unexpended budget authority:				
Unobligated balance.....	10,544	11,374	12,122	13,107
Undelivered orders.....	1	10	9	9
Total Government equity.....	10,544	11,383	12,131	13,116

Analysis of changes in Government equity:

Retained income:				
Opening balance.....		10,544	11,383	12,131
Transactions:				
Net operating loss.....		-225	-235	-235
Net nonoperating income.....		1,064	983	1,220
Closing balance.....		11,383	12,131	13,116
Total Government equity (end of year).....		11,383	12,131	13,116

Object Classification (in thousands of dollars)

Identification code 69-4302-0-3-403	1983 actual	1984 est.	1985 est.
25.0 Other services.....	249	250	250
42.0 Insurance claims and indemnities.....		200	200
99.9 Total obligations.....	249	450	450

Trust Funds

SPECIAL STUDIES, SERVICES AND PROJECTS

Program and Financing (in thousands of dollars)

Identification code 69-8547-0-7-403	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Advanced ship operation systems.....	122	229	200
2. Port and intermodal systems.....	120	200	185
10.00 Total obligations (object class 25.0).....	242	429	385
Financing:			
21.40 Unobligated balance available, start of year	-44	-44	
24.40 Unobligated balance available, end of year..	44		
60.00 Budget authority (appropriation) (permanent, indefinite).....	242	385	385
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	242	429	385
72.40 Obligated balance, start of year.....	177	298	342
74.40 Obligated balance, end of year.....	-298	-342	-342
90.00 Outlays.....	121	385	385

This trust fund is maintained to finance joint projects with non-Federal organizations.

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 69-8503-0-7-403	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 25.0).....	9	15	15

Public enterprise funds—Continued

GIFTS AND BEQUESTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	69-8503-0-7-403	1983 actual	1984 est.	1985 est.
Financing:				
	Unobligated balance available, start of year:			
21.98	Treasury balance.....	-18	-13	-13
21.98	U.S. securities (par).....	-30	-40	-40
	Unobligated balance available, end of year:			
24.98	Treasury balance.....	13	13	13
24.98	U.S. securities (par).....	40	40	40
60.00	Budget authority (appropriation) (permanent, indefinite).....	14	15	15
Relation of obligations to outlays:				
71.00	Obligation incurred, net.....	9	15	15
72.40	Obligated balance, start of year.....	2	7	7
74.40	Obligated balance, end of year.....	-7	-7	-7
90.00	Outlays.....	4	15	15

The Secretary of Transportation is authorized to accept, hold, administer, and utilize gifts and bequests of property. Proceeds are used in accordance with the terms of the gift or bequest.

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Federal Funds

Public enterprise funds:

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to such Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for the Corporation except as hereinafter provided. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	69-4089-0-3-403	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
	1. Administrative expenses (limitation).....	1,423	1,800	1,822
	2. Operations.....	6,895	8,700	9,072
	Total operating expenses.....	8,318	10,500	10,894
Capital investment:				
	3. Replacements and improvements.....	1,308	500	600
10.00	Total obligations.....	9,626	11,000	11,494
Financing:				
14.00	Offsetting collections from: Non-Federal sources: Revenue.....	-11,146	-11,000	-11,500
	Unobligated balance available, start of year:			
21.47	Authority to borrow.....	-3,200	-3,200	-3,200
21.98	Fund balance.....	-5,508	-7,028	-7,028
	Unobligated balance available, end of year:			
24.47	Authority to borrow.....	3,200	3,200	3,200
24.98	Fund balance.....	7,028	7,028	7,034
39.00	Budget authority			

Relation of obligations to outlays:

71.00	Obligations incurred, net.....	-1,520		-6
72.98	Obligated balance, start of year.....	1,837	2,065	2,065
74.98	Obligated balance, end of year.....	-2,065	-2,065	-2,059
90.00	Outlays.....	-1,748		

The Saint Lawrence Seaway Development Corporation is a wholly owned Government Corporation responsible for the operation, maintenance, and development of the U.S. portion of the St. Lawrence Seaway between Montreal and Lake Erie. Corporation objectives are to continue to operate the system in a safe, reliable and efficient manner from funds received from user charges. Structural repair and maintenance programs during the winter down time period ensure continuity of operations during the navigation season. The Corporation's 1985 budget reflects the activities to accomplish these objectives as follows:

1. *Administrative expenses (limitation).*—This program provides for 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.

3. *Replacements and improvements.*—This program provides for necessary replacement of aging equipment, machinery, and tools in addition to continuing work on improvements. The Corporation also expects to continue a cooperative program with the Canadian Seaway Authority and the U.S. and Canadian Coast Guards to develop an all-weather navigation system for the St. Lawrence River.

On the basis of the toll levels for the 1984 navigation season and traffic projections agreed to by the U.S. and Canadian entities, the Corporation estimates its revenues for 1985 will be \$11.5 million.

During the fiscal year, the Corporation proposes to utilize \$10.9 million for operations and \$0.6 million for replacements and improvements. Of the \$10.9 million to be applied to operations, \$9.1 million will be used for operations and maintenance and \$1.8 million for administrative expenses.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.	
Operating income or loss:				
Operating program:				
Revenue:				
	Shipping tolls.....	10,597	10,600	11,100
	Other.....	549	400	400
	Total revenue.....	11,146	11,000	11,500
Expense:				
	Administrative.....	1,423	1,800	1,822
	Operations.....	7,221	8,400	8,702
	Total expense.....	8,644	10,200	10,524
	Net operating income.....	2,502	800	976

Nonoperating income or loss:			
Provision for depreciation and losses.....	1,948	1,950	2,000
Net nonoperating loss.....	-1,948	-1,950	-2,000
Net income or loss (-) for the year.....	554	-1,150	-1,024

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	7,345	9,093	9,093	9,093
Accounts receivable, net.....	1,533	1,071	1,071	1,071
Accrued tolls, receivable unbilled.....	357	373	373	373
Selected assets, supplies.....	424	410	410	410
Fixed assets, net.....	99,973	98,131	96,981	95,951
Total assets.....	109,632	109,078	107,928	106,898
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities.....	2,882	1,774	1,774	1,768
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance:				
Regular.....	8,708	9,228	9,228	9,234
Reserve.....		1,000	1,000	1,000
Undelivered orders.....	845	1,734	1,734	1,734
Unfinanced budget authority:				
Borrowing authority.....	-3,200	-3,200	-3,200	-3,200
Invested capital.....	100,397	98,542	97,392	96,362
Total Government equity.....	106,750	107,304	106,154	105,130

Analysis of changes in Government equity:

Paid-in capital:			
Opening balance.....	109,976	109,976	109,976
Closing balance.....	109,976	109,976	109,976
Deficit:			
Opening balance.....	-3,226	-2,672	-3,822
Net income or loss (-).....	554	-1,150	-1,024
Closing balance.....	-2,672	-3,822	-4,846
Total Government equity (end of year) ..	107,304	106,154	105,130

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4089-0-3-403			
Personnel compensation:			
11.1 Full-time permanent.....	4,211	4,422	4,657
11.3 Other than full-time permanent.....	236	248	262
11.5 Other personnel compensation.....	202	212	224
11.8 Special personal services payments.....	18	18	18
11.9 Total personnel compensation.....	4,667	4,900	5,161
12.1 Personnel benefits: Civilian.....	576	584	592
21.0 Travel and transportation of persons.....	63	111	115
23.1 Standard level user charges.....	41	38	36
23.2 Communications, utilities, and other rent....	238	250	274
24.0 Printing and reproduction.....	16	30	35
25.0 Other services.....	410	1,366	1,384
26.0 Supplies and materials.....	884	1,421	1,464
31.0 Equipment.....	280	150	161
32.0 Lands and structures.....	1,028	350	450
93.0 Administrative expenses (see separate schedule).....	1,423	1,800	1,822
99.9 Total obligations.....	9,626	11,000	11,494

Personnel Summary

Total number of full-time permanent positions.....	153	153	157
Total compensable workyears:			
Full-time equivalent employment.....	160	165	165

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$1,800,000]** \$1,822,000 shall be available for administrative expenses which shall be computed on accrual basis, including not to exceed \$3,000 for official entertainment expenses to be expended upon the approval or authority of the Secretary of Transportation: *Provided*, That Corporation funds shall be available for the hire of passenger motor vehicles and aircraft, operation and maintenance of aircraft, uniforms or allowances therefor for operation and maintenance personnel, as authorized by law (5 U.S.C. 5901-5902), and \$15,000 for services as authorized by 5 U.S.C. 3109. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Administration (total accrued expenses—costs) .	1,423	1,800	1,822
Financing:			
Unobligated balance lapsing.....	317		
Limitation.....	1,740	1,800	1,822
Relation of obligations to outlays:			
Obligations incurred, net.....	1,423	1,800	1,822
Obligated balance, start of year.....	46	64	60
Obligated balance, end of year.....	-64	-60	-70
Outlays from limitation.....	1,405	1,804	1,812

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4089-0-3-403			
Personnel compensation:			
11.1 Full-time permanent.....	947	1,068	1,110
11.3 Other than full-time permanent.....	6	9	9
11.8 Special personal services payments.....	3	3	3
11.9 Total personnel compensation.....	956	1,080	1,122
12.1 Personnel benefits: Civilian.....	99	115	119
21.0 Travel and transportation of persons.....	42	73	75
23.1 Standard level user charges.....	41	39	48
23.2 Communications, utilities, and other rent....	108	213	178
24.0 Printing and reproduction.....	5	40	40
25.0 Other services.....	116	150	150
26.0 Supplies and materials.....	56	90	90
93.0 Administrative expenses included in schedule for fund as a whole.....	-1,423	-1,800	-1,822
99.0 Total obligations.....			

Personnel Summary

Total number of full-time permanent positions.....	37	37	37
Total compensable workyears: Full-time equivalent employment.....	37	36	36

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$26,795,000]**, of which \$900,000 shall be available only for necessary expenses of the Office of the Inspector General to augment the bid

General and special funds—Continued

SALARIES AND EXPENSES—Continued

rigging investigative efforts currently underway] \$27,306,000. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0130-0-1-407			
Program by activities:			
10.00 Office of Inspector General, total obligations	24,431	27,205	27,306
Financing:			
25.00 Unobligated balance lapsing	924		
39.00 Budget authority	25,355	27,205	27,306
Budget authority:			
40.00 Appropriation	25,355	26,795	27,306
44.20 Supplemental for civilian pay raises		410	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	24,431	27,205	27,306
72.40 Obligated balance, start of year	1,835	3,811	2,164
74.40 Obligated balance, end of year	-3,811	-2,164	-2,165
77.00 Adjustments in expired accounts	-70		
90.00 Outlays, excluding pay raise supplemental	22,385	28,462	27,285
91.20 Outlays from civilian pay raise supplemental		390	20

This appropriation finances the cost of conducting and supervising audits and investigations relating to the programs and operations of the Department to promote economy, efficiency and effectiveness and to prevent and detect fraud and abuse in such programs and operations. It covers Headquarters and field operations, general management and administration.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0130-0-1-407			
Personnel compensation:			
11.1 Full-time permanent	14,950	16,004	16,396
11.3 Other than full-time permanent	329	391	391
11.5 Other personnel compensation	39	138	138
11.9 Total personnel compensation	15,318	16,521	16,914
12.1 Personnel benefits: Civilian	1,734	2,212	2,220
13.0 Benefits for former personnel	10	10	10
21.0 Travel and transportation of persons	1,412	1,600	1,600
22.0 Transportation of things	28	120	86
23.1 Standard level user charges	1,293	1,300	1,056
23.2 Communications, utilities, and other rent	369	605	470
24.0 Printing and reproduction	102	105	110
25.0 Other services	3,899	4,417	4,432
26.0 Supplies and materials	104	140	155
31.0 Equipment	161	250	250
42.0 Insurance claims and indemnities	1	3	3
99.9 Total obligations	24,431	27,205	27,306

Personnel Summary

Total number of full-time permanent positions	439	458	458
Total compensable workyears:			
Full-time equivalent employment	436	452	457
Full-time equivalent of overtime and holiday hours	1	3	3

RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION

Federal Funds

General and special funds:

RESEARCH AND SPECIAL PROGRAMS

For expenses necessary to discharge the functions of the Research and Special Programs Administration, for expenses for conducting research and development and for grants-in-aid to carry out a pipeline safety program, as authorized by section 5 of the Natural Gas Pipeline Safety Act of 1968 (49 U.S.C. 1674), [\$20,200,000] \$18,623,000, of which [\$8,200,000] \$6,102,000 shall remain available until expended [..]: Provided, That there may be credited to this appropriation, funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for training. (Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed for \$15,300,000.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0104-0-1-407			
Program by activities:			
Direct program:			
1. Operations	10,416	12,000	12,521
2. Research and development	6,150	5,227	2,602
3. Grants	3,902	3,500	3,500
Total direct program	20,468	20,727	18,623
Reimbursable program	897	1,500	1,737
10.00 Total obligations	21,365	22,227	20,360
Financing:			
Offsetting collections from:			
11.00 Federal funds	-897	-1,500	-1,500
14.00 Non-Federal sources			-237
21.40 Unobligated balance available, start of year	-1,030	-527	
24.40 Unobligated balance available, end of year	527		
25.00 Unobligated balance lapsing	56		
40.00 Budget authority (appropriation) ..	20,022	20,200	18,623
Relation of obligations to outlays:			
71.00 Obligations incurred, net	20,468	20,727	18,623
72.40 Obligated balance, start of year	9,711	10,648	10,977
74.40 Obligated balance, end of year	-10,648	-10,977	-10,655
77.00 Adjustments in expired accounts	-78		
90.00 Outlays	19,453	20,398	18,945

The Research and Special Programs Administration serves as a research, analytical, and technical development arm of the Department for multimodal research and development, as well as special programs. Particular emphasis is given to pipeline safety and transportation of hazardous cargo by all modes of transportation. Responsibilities of the Administration are carried out under the following activities:

1. *Operations.*—Provides for salaries and expenses and for central supervisory and management functions, including a management information system necessary for overall planning and direction. Provides for management and execution of transportation programs involving passenger and cargo security, facilitation services, national emergency plans/preparedness, and management of the Transportation Safety Institute. Provides for hazardous materials and pipeline safety regulatory and enforcement programs.

2. *Research and development.*—Provides for research to support the hazardous materials and pipeline safety regulatory programs, to complement research programs

of other operating administrations, and to stimulate industry efforts to advance transportation technology.

3. *Grants.*—Provides for grants-in-aid to State agencies of up to 50% of the actual costs of conducting a gas pipeline safety program as authorized by the Natural Gas Pipeline Safety Act of 1968.

Object Classification (in thousands of dollars)			
Identification code 69-0104-0-1-407	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,605	6,067	6,247
11.3 Other than full-time permanent	745	250	250
11.5 Other personnel compensation	16	40	40
11.9 Total personnel compensation	6,366	6,357	6,537
12.1 Personnel benefits: Civilian	630	620	637
13.0 Benefits to former personnel	136		
21.0 Travel and transportation of persons	330	316	374
22.0 Transportation of things	4	10	10
23.1 Standard level user charges	543	482	750
23.2 Communications, utilities, and other rent	350	284	200
24.0 Printing and reproduction	187	233	245
25.0 Other services	7,949	8,841	6,283
26.0 Supplies and materials	68	42	45
31.0 Equipment	3	42	42
41.0 Grants, subsidies, and contributions	3,902	3,500	3,500
99.0 Subtotal, direct obligations	20,468	20,727	18,623
99.0 Reimbursable obligations	897	1,500	1,737
99.9 Total obligations	21,365	22,227	20,360

Personnel Summary

Total number of full-time permanent positions	149	149	153
Total compensable workyears:			
Full-time equivalent employment	159	185	190
Full-time equivalent of overtime and holiday hours	1	1	1

COOPERATIVE AUTOMOTIVE RESEARCH

Program and Financing (in thousands of dollars)

Identification code 69-0107-0-1-401	1983 actual	1984 est.	1985 est.
Financing:			
17.00 Recovery of prior year obligations		—1	
21.40 Unobligated balance available, start of year	—1	—1	
24.40 Unobligated balance available, end of year	1		
25.00 Unobligated balance lapsing		2	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year	1	1	
74.40 Obligated balance, end of year	—1		
78.00 Adjustments in unexpired accounts		—1	
90.00 Outlays			

This program has been discontinued.

Intragovernmental funds:

WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER

Program and Financing (in thousands of dollars)

Identification code 69-4522-0-4-407	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations	47,510	64,000	
Financing:			
Offsetting collections from:			
11.00 Federal funds	—48,245	—32,776	
13.00 Trust funds	—5,146	—8,860	
17.00 Recovery of prior year obligations	—469		
21.98 Unobligated balance available, start of year	—16,013	—22,364	
24.98 Unobligated balance available, end of year	22,364		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	—5,882	22,364	
72.98 Obligated balance, start of year	19,669	20,650	22,500
74.98 Obligated balance, end of year	—20,650	—22,500	
78.00 Adjustments in unexpired accounts	—469		
90.00 Outlays	—7,332	20,514	22,500

The Working Capital Fund finances research, evaluation, and analysis activities at the Transportation Systems Center (TSC) in Cambridge, MA. TSC performs multidisciplinary research for each of the operating administrations and the Office of the Secretary. Work at TSC is funded through negotiated agreements which define the programmatic activities desired by each of the funding organizations.

It appears that it is no longer appropriate that TSC continue as a Federal entity. DOT currently is studying how and whether the research activities undertaken by TSC will be discontinued, decentralized, or continued at TSC under private sector operation.

Object Classification (in thousands of dollars)

Identification code 69-4522-0-4-407	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	18,005	18,805	
11.3 Other than full-time permanent	944	685	
11.5 Other personnel compensation	145	145	
11.9 Total personnel compensation	19,094	19,635	
12.1 Personnel benefits: Civilian	2,050	2,240	
13.0 Benefits for former personnel	100	20	
21.0 Travel and transportation of persons	678	890	
22.0 Transportation of things	40	40	
23.2 Communications, utilities, and other rent	1,934	2,180	
24.0 Printing and reproduction	161	180	
25.0 Other services	20,502	33,655	
26.0 Supplies and materials	619	640	
31.0 Equipment	2,171	4,330	
32.0 Lands and structures	161	190	
99.9 Total obligations	47,510	64,000	

Personnel Summary

Total number of full-time permanent positions	527	527	
Total compensable workyears:			
Full-time equivalent employment	539	539	
Full-time equivalent of overtime and holiday hours	3	3	

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 \$36,500 for allocation within the Department of official reception and representation expenses as the Secretary may determine, **[\$41,275,000]** \$42,191,000, of which \$4,000,000 shall remain available until expended and shall be available for the purposes of the Minority Business Resource Center as authorized by 49 U.S.C. 332: *Provided*, That, notwithstanding any other provision of law, funds available for the purposes of the Minority Business Resource Center in this or any other Act, may be used for business opportunities related to any mode of transportation. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0102-0-1-407			
Program by activities:			
Direct program:			
1. General administration.....	33,686	37,945	38,191
2. Minority Business Resource Center....	16,796	6,454	4,000
Total direct program	50,482	44,399	42,191
Reimbursable program.....	3,675	4,412	3,059
10.00 Total obligations.....	54,157	48,811	45,250
Financing:			
11.00 Offsetting collections from: Federal funds ...	-3,675	-4,412	-3,059
21.40 Unobligated balance available, start of year		-2,514	
22.40 Unobligated balance transferred, net.....	-16,078	-160	
24.40 Unobligated balance available, end of year..	2,514		
25.00 Unobligated balance lapsing	2,482		
39.00 Budget authority	39,400	41,885	42,191
Budget authority:			
40.00 Appropriation.....	40,400	41,275	42,191
41.00 Transferred to other accounts	-1,000		
43.00 Appropriation (adjusted)	39,400	41,275	42,191
44.20 Supplemental for civilian pay raises		450	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	50,482	44,399	42,191
72.10 Receivables in excess of obligations, start of year.....	-2,222		
72.40 Obligated balance, start of year		9,162	3,552
73.40 Obligated balance transferred, net.....	-670		
74.40 Obligated balance, end of year	-9,162	-3,552	-3,375
77.00 Adjustments in expired accounts.....	1,757		
90.00 Outlays, excluding pay raise supplemental	40,196	49,424	42,343
91.20 Outlays from civilian pay raise supplemental.....		440	10

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110 Limitation on obligations			
1130 Obligations exempt from limitation.....	4,099		
1151 Obligations incurred, gross: Direct loans to the public	4,099		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		208	11,7088
1231 New loans: Disbursements for direct loans ..	208	1,900	1,991
1264 Transfer from Rail Service assistance.....		9,600	
1290 Outstanding, end of year.....	208	11,108	13,099

1. *General administration.*—This appropriation finances the costs of policy development and central supervisory and coordinating functions necessary for the overall planning and direction of the Department. It covers the immediate secretarial offices as well as those of the assistant secretaries and the general counsel. Also covered are staff assistance and supervision of general management and administration in the Department. In addition, the Office of the Secretary provides services on a reimbursable basis for technical assistance to transportation projects, and participation in intergovernmental planning groups.

2. *The Minority Business Resource Center.*—This activity provides contractual support for the Center, which now operates in the Office of the Secretary to assist minority business firms, entrepreneurs, and venture groups in securing contracts and subcontracts arising out of the restructuring of the Nation's railroads and other modes of transportation.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0102-0-1-407			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18,430	20,756	21,070
11.3 Other than full-time permanent.....	1,745	1,928	1,844
11.5 Other personnel compensation.....	365	421	397
11.8 Special personal services payments....	79	119	119
11.9 Total personnel compensation	20,619	23,224	23,430
12.1 Personnel benefits: Civilian	2,400	2,577	2,561
13.0 Benefits for former personnel.....	360		
21.0 Travel and transportation of persons	398	682	674
22.0 Transportation of things.....	24	11	11
23.1 Standard level user charges.....	3,527	3,440	3,775
23.2 Communications, utilities, and other rent	985	1,487	1,694
24.0 Printing and reproduction	915	940	955
25.0 Other services.....	11,808	11,623	8,664
26.0 Supplies and materials.....	243	265	277
31.0 Equipment.....	104	150	150
33.0 Investments and loans	4,099		
41.0 Grants, subsidies, and contributions	5,000		
99.0 Subtotal, direct obligations	50,482	44,399	42,191
99.0 Reimbursable obligations	3,675	4,412	3,059
99.9 Total obligations	54,157	48,811	45,250

Personnel Summary

Direct:			
Total number of full-time permanent positions	543	535	535
Total compensable workyears:			
Full-time equivalent employment.....	539	568	572
Full-time equivalent of overtime and holiday hours.....	7	9	8
Reimbursable:			
Total number of full-time permanent positions	3	3	3
Total compensable workyears:			
Full-time equivalent employment.....	15	22	23
Full-time equivalent of overtime and holiday hours.....	2	6	6

ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
69-0150-0-1-402			
Program by activities:			
1. Salaries and expenses.....			12,646
2. Payments to air carriers.....			39,000
10.00 Total obligations.....			51,646
Financing:			
39.00 Budget authority.....			51,646
Budget authority:			
40.00 Appropriation.....			
42.00 Transferred from other accounts.....			51,646
43.00 Appropriation (adjusted)			51,646
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			51,646
90.00 Outlays.....			51,646

Note.—Includes \$51,646 thousand in the last 3 quarters of 1985 for activities previously financed from:

	1983	1984	1st qtr. 1985
CAB—Salaries and expenses.....	21,102	18,518	4,808
CAB—Payments to air carriers.....	52,143	50,800	13,000
	73,245	69,318	17,808

Under the provisions of the Airline Deregulation Act of 1978, the Civil Aeronautics Board undergoes sunset after the first quarter of 1985. Most of the functions currently performed by the Board will transfer to the Department of Transportation on January 1, 1985.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0150-0-1-402			
25.0 Other services.....			12,646
41.0 Grants, subsidies, and contributions.....			39,000
99.9 Total obligations.....			51,646

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, and development activities, including the collection of national transportation statistics, and university research and internships to remain available until expended, **[\$4,878,000] \$6,754,000.** (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0142-0-1-407			
Program by activities:			
Direct program:			
1. Transportation policy and planning.....	4,656	5,190	5,554
2. Special programs.....	258	200	200
3. University research and internships.....			1,000
Total direct program.....	4,914	5,390	6,754
Reimbursable program.....	38	65	145
10.00 Total obligations.....	4,952	5,455	6,899
Financing:			
11.00 Offsetting collections from: Federal funds...	- 38	- 65	- 145
21.40 Unobligated balance available, start of year	- 686	- 672	
22.40 Unobligated balance transferred, net.....		160	
24.40 Unobligated balance available, end of year..	672		
40.00 Budget authority (appropriation) ..	4,900	4,878	6,754

Relation of obligations to outlays:

71.00 Obligations incurred, net.....	4,914	5,390	6,754
72.40 Obligated balance, start of year.....	3,844	4,745	3,234
74.40 Obligated balance, end of year.....	- 4,745	- 3,234	- 4,052
90.00 Outlays.....	4,013	6,901	5,936

This appropriation finances those research activities and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies.

The program is carried out primarily through contracts with other Federal agencies, educational institutions, nonprofit research organizations, and private firms.

1. *Transportation policy and planning.*—This research provides the foundation for development of transportation policy, for coordination of national level transportation planning, and for dealing with such difficult issues as regulatory modernization, energy conservation, environmental and safety impacts of transportation.

2. *Special programs.*—Projects provide technical studies and other data in support of the Secretary's decisions involving State and local level planning, consumer affairs, technology sharing, and evaluation of departmental programs.

3. *University research and internships.*—This activity provides assistance to colleges, universities and their students to conduct research in the field of transportation. Special emphasis is placed on assisting historically Black colleges and universities in taking part in transportation research and aiding minority students in preparing for careers in transportation.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0142-0-1-407			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	1,154	1,312	1,430
11.3 Other than full-time permanent.....	338	483	501
11.5 Other personnel compensation.....	3	16	16
11.9 Total personnel compensation.....	1,495	1,811	1,947
12.1 Personnel benefits: Civilian.....	143	165	182
21.0 Travel and transportation of persons.....	22	71	71
23.1 Standard level user charges.....	232		
23.2 Communications, utilities, and other rent.....		65	65
24.0 Printing and reproduction.....	23	50	50
25.0 Other services.....	2,872	2,917	4,005
26.0 Supplies and materials.....	11	50	50
31.0 Equipment.....	116	261	384
99.0 Subtotal, direct obligations.....	4,914	5,390	6,754
99.0 Reimbursable obligations.....	38	65	145
99.9 Total obligations.....	4,952	5,455	6,899

Personnel Summary

Total number of full-time permanent positions.....	29	27	29
Total compensable workyears: Full-time equivalent employment.....	33	39	41

General and special funds—Continued

TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS
(SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-0105-0-1-407			
Financing:			
21.40 Unobligated balance available, start of year	-1	-1	
24.40 Unobligated balance available, end of year..	1		
25.00 Unobligated balance lapsing		1	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year	19	19	
74.40 Obligated balance, end of year	-19		
90.00 Outlays		19	

Foreign currencies in excess of the normal requirements of the United States have been made available in prior years for research in foreign countries.

Intragovernmental funds:

LIMITATION ON WORKING CAPITAL FUND

Necessary expenses for operating costs and capital outlays of the Department of Transportation Working Capital Fund not to exceed **[\$67,974,000]** \$66,001,000 shall be paid, in accordance with law, from appropriations made available by this Act and prior appropriation Acts to the Department of Transportation, together with advances and reimbursements received by the Department of Transportation. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4520-0-4-407			
Program by activities:			
Operating expenses:			
1. Publishing and graphics activities:			
(a) Direct operating expenses	9,885	18,534	18,946
(b) Overhead expenses	402	531	706
2. Support services activities:			
(a) Direct operating expenses	5,747	6,715	6,661
(b) Overhead expenses	194	364	456
3. Library services:			
(a) Direct operating expenses	2,057	2,552	2,639
(b) Overhead expenses	63	53	76
4. Transportation computer activities:			
(a) Direct operating expenses	24,639	35,475	34,258
(b) Overhead expenses	952	767	953
Total operating expenses	43,939	64,991	64,695
Capital investment: Purchase of equipment:			
1. Publishing and graphics activities	592	150	32
2. Support services activities	35	85	45
3. Library services	18	25	40
4. Transportation computer activities	595	1,223	1,189
Total capital investment	1,240	1,483	1,306
10.00 Total obligations	45,179	66,474	66,001
Financing:			
11.00 Offsetting collections from: Federal funds ...	-43,811	-66,518	-66,269
17.00 Recovery of prior year obligations	-5,979		
21.98 Unobligated balance available, start of year..	-1,005	-900	-944
24.98 Unobligated balance available, end of year..	900	944	1,212
39.00 Budget authority			

Relation of obligations to outlays:			
71.00 Obligations incurred, net	6,084	-44	-268
72.10 Receivables in excess of obligations, start of year		-755	-799
72.40 Obligated balance, start of year	1,283		
74.10 Receivables in excess of obligations, end of year	755	799	1,067
78.00 Adjustments in unexpired accounts	-5,979		
90.00 Outlays	2,143		

The working capital fund finances common administrative services that are centrally performed in the interest of economy and efficiency in the Department.

Services rendered are charged for at rates that return in full all operating expenses, including a normal reserve for accrued annual leave and depreciation of equipment. The fund is reimbursed by the operating administrations and offices being served. This account has been adjusted to reflect management savings resulting from efficiency reviews of government commercial activities and reduction in printing plants.

The activities of the working capital fund have been consolidated as follows:

1. *Publishing and graphics activities* include publishing and graphic programs; still photographic services; and visuals services.

2. *Support services activities* include imprest fund; central employment information; warehouse management; parking management; chauffeur services; mail and messenger service; management information center; facilities and space management; and security service.

3. *Library services* include information retrieval and security services.

4. *Transportation computer activities* include computer time-sharing services and the transportation computer center. This activity will be contracted out to achieve greater efficiencies.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
69-4520-0-4-407			
Personnel compensation:			
11.1 Full-time permanent	9,435	8,202	7,374
11.3 Other than full-time permanent	580	80	61
11.5 Other personnel compensation	272	85	91
11.9 Total personnel compensation	10,287	8,367	7,526
12.1 Personnel benefits: Civilian	1,124	957	1,239
13.0 Benefits for former personnel	64	1,718	
21.0 Travel and transportation of persons	90	130	128
22.0 Transportation of things	1	10	12
23.1 Standard level user charges	3,433	3,322	3,793
23.2 Communications, utilities, and other rent ...	3,123	4,483	4,679
24.0 Printing and reproduction	84	124	42
25.0 Other services	26,850	43,484	44,375
26.0 Supplies and materials	1,597	2,396	2,901
31.0 Equipment	1,240	1,483	1,306
99.9 Total obligations	47,893	66,474	66,001

Personnel Summary

Total number of full-time permanent positions	464	328	328
Total compensable workyears:			
Full-time equivalent employment	405	343	325
Full-time equivalent of overtime and holiday hours	2	3	3

GIFTS AND [DONATIONS] BEQUESTS

Program and Financing (in thousands of dollars)

Identification code	69-8548-0-7-407	1983 actual	1984 est.	1985 est.
Financing:				
	Unobligated balance available, start of year:			
21.40	Treasury balance.....	-6	-6	.....
21.40	U.S. securities (par).....			-7
	Unobligated balance available, end of year:			
24.40	Treasury balance.....	6		.....
24.40	U.S. securities (par).....		7	7
60.00	Budget authority (appropriation) (permanent, indefinite).....		1	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			.....
90.00	Outlays.....			.....

Donations received are available for transportation activities.

TITLE III—GENERAL PROVISIONS

SEC. 301. During the current fiscal year applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official departmental business; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 302. Funds appropriated for the Panama Canal Commission may be apportioned notwithstanding section 3679 of the Revised Statutes, as amended (31 U.S.C. 1341), to the extent necessary to permit payment of such pay increases 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. 303. Funds appropriated under this Act for expenditures by the Federal Aviation Administration shall be available (1) except as otherwise authorized by the Act of September 30, 1950 (20 U.S.C. 236-244), for expenses of primary and secondary schooling for dependents of Federal Aviation Administration personnel stationed outside the continental United States at costs for any given area not in excess of those of the Department of Defense for the same area, when it is determined by the Secretary that the schools, if any, available in the locality are unable to provide adequately for the education of such dependents and (2) for transportation of said dependents between schools serving the area which they attend and their places of residence when the Secretary, under such regulations as may be prescribed, determines that such schools are not accessible by public means of transportation on a regular basis.

SEC. 304. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18.

SEC. 305. None of the funds provided under this Act for Formula grants shall be made available to support mass transit facilities, equipment, or operating expenses unless the applicant for such assistance has given satisfactory assurances in such manner and forms as the Secretary may require, and in accordance with such terms and conditions as the Secretary may prescribe, that the rates charged elderly and handicapped persons during nonpeak hours shall not exceed one-half of the rates generally applicable to other persons at peak hours: *Provided*, That the Secretary, in prescribing the terms and conditions for the provision of such assistance shall (1) permit applicants to continue the use of preferential fare systems for elderly or handicapped persons where those systems were in effect on or prior to November 26, 1974, (2) allow applicants a reasonable time to expand the coverage of operating preferential fare systems as appropriate, (3) allow applicants to continue to use preferential fare systems incorporating the offering of a free return ride upon payment of the generally applicable full fare where any such applicant's existing

fare collection system does not reasonably permit the collection of half fares, and (4) allow applicants to define the eligibility of "handicapped persons" for the purposes of preferential fares in conformity with other Federal laws and regulations governing eligibility for benefits for disabled persons.]

SEC. [306] 305. None of the funds appropriated in this Act for the Panama Canal Commission may be expended unless in conformance with the Panama Canal Treaties of 1977 and any law implementing those treaties.

SEC. [307] 306. None of the funds provided in this Act may be used for planning or construction of rail-highway crossings under section 322(a) of title 23, United States Code, or under section 701(a)(5) or section 703(1)(A) of the Railroad Revitalization and Regulatory Reform Act of 1976 at the—

- (1) School street crossing in Groton, Connecticut; and
- (2) Broadway Extension crossing in Stonington, Connecticut.

SEC. [308] 307. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 309. None of the funds in this Act shall be used to assist, directly or indirectly, any State in imposing mandatory State inspection fees or sticker requirements on vehicles which are lawfully registered in another State, including vehicles engaged in interstate commercial transportation which are in compliance with Part 396—Inspection and Maintenance of the Federal Motor Carrier Safety Regulations of the U.S. Department of Transportation.]

SEC. [310] 308. None of the funds contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 311. None of the funds in this Act shall be used to implement, administer, or enforce any regulation which has been disapproved pursuant to a resolution of disapproval duly adopted in accordance with the applicable law of the United States.]

SEC. 312. (a) Neither the Secretary of the department in which the Coast Guard is operating or any other officer or employee of the United States shall approve any project or take any action which would interfere with the reasonable needs of navigation on the Columbia Slough, Oregon.]

(b) For purposes of subsection (a) of this section, any bridge which is to be constructed across the Columbia Slough, Oregon, after the date of enactment of this section shall be deemed to provide for the reasonable needs of navigation on the Columbia Slough, Oregon, if such bridge provides at least thirty feet of vertical clearance Columbia River datum and at least eighty feet of horizontal clearance, as determined by the Secretary of the department in which the Coast Guard is operating.]

SEC. 313. (a) The City of Gadsden, Alabama, and its successors and assigns are hereby released from all the terms, conditions, reservations, and restrictions contained in the deed dated May 25, 1962, by which the United States conveyed certain real property to the city of Gadsden, Alabama, for airport purposes, insofar as such terms, conditions, reservations, and restrictions relate to the real property described in subsection (b) of this section.]

(b) The real property to which the first subsection of this section applies is the real property located in Gadsden, Alabama, which was conveyed to the city of Gadsden, Alabama, by the United States by the deed dated May 25, 1962, and which is described as follows: Commence at the northeast corner of section 19, township 12 south, range 7 east, thence run south along the east line of section 19 a distance of 1,495.93 feet more or less to a point; thence deflect 90 degrees 04 minutes right and run in a westerly direction a distance of 1,038.85 feet more or less to a point, said point being the point of beginning; thence deflect 90 degrees 03 minutes right and run in a northerly direction a distance of 1,152.45 feet to a point, thence deflect 90 degrees 00 minutes right and run in an easterly direction a distance of 38.1 feet to a point; thence deflect 90 degrees 00 minutes left and run in a northerly direction a distance of 62.0 feet to a point; thence deflect 90 degrees 00 minutes right and run in an easterly direction a distance of 329.7 feet to a point; thence deflect 90 degrees 00 minutes left and run in a northerly direction a distance of 298.47 feet to a point on the south right-of-way line of Rabbit Town Road; thence deflect 80 degrees 43 minutes left and run in a westerly direction along the south right-of-way line of Rabbit Town Road a distance of 738.2 feet to a point; thence deflect 99 degrees 15 minutes left and run in a southerly direction a distance of 1,448.75 feet to a point; thence deflect 91 degrees 07 minutes left and run in an easterly

direction a distance of 81.0 feet to a point; thence deflect 91 degrees 30 minutes right and run in a southerly direction a distance of 185.2 feet to a point; thence deflect 89 degrees 28 minutes left and run in an easterly direction a distance of 279.08 feet to the point of beginning. Being a portion of the northeast quarter of section 19, and a portion of section 18, township 12 south, range 7 east, lying south of the Cherokee Indian boundary line in Etowah County, Alabama.】

【SEC. 314. The Congress intends and directs that the proposed rulemaking to adjust the annual passenger ceiling at Washington National Airport be held in abeyance for at least 60 days from the date of enactment of this Act.】

【SEC. 315. None of the funds provided in this Act for the Department of Transportation shall be used for the enforcement of any rule with respect to the repayment of construction differential subsidy for the permanent release of vessels from the restrictions in section 506 of the Merchant Marine Act, 1936, until 60 days following the promulgation of any such rule.】

【Notwithstanding any other provision of law, the enforcement of any rule regarding the repayment of construction differential subsidy for the permanent release of vessels from the restrictions in section 506 of the Merchant Marine Act, 1936, shall be held in abeyance for at least 60 days from the date of enactment of this Act.】

【SEC. 316. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.】

【SEC. 317. No funds appropriated under this Act shall be expended to pay for any travel by the Administrator of the Federal Aviation Administration as passenger or crew member aboard any Department of Transportation aircraft to any destination served by a regularly scheduled air carrier: *Provided*, That this limitation shall not apply if no regularly scheduled carriers' flight arrives at the destination of the Administrator within 6 hours local time of the desired time of arrival: *Provided further*, That this limitation shall not apply to costs incurred by any flight which is essentially for the purpose of inspecting, investigating, or testing the operations of any aspect of the Federal Aviation Administration system designed to aid and control air traffic, or to maintain or improve aviation safety: *Provided further*, That this limitation shall not apply to costs incurred by any flight in Department of Transportation aircraft which is necessary in times of emergency or disaster, or for security reasons, or to fulfill official diplomatic representation responsibilities in foreign countries: *Provided further*, That written certifications shall be issued quarterly on all flights initiated in the previous quarter subject to this limitation and shall be made readily available to Congress and the general public.】

【SEC. 318. Section 120(j) of title 23, United States Code, is amended by inserting after the word "Representatives" the following: "; and for funds allocated under the provisions of section 155 of this title and obligated subsequent to January 6, 1983."】

【SEC. 319. None of the funds in this or any other Act shall be used by the Federal Aviation Administration for any facility closures or consolidations prior to December 1, 1983: *Provided*, That the Federal Aviation Administration shall, no later than October 1, 1983, submit to the appropriate committees of the Congress a detailed, site-specific, and time-phased plan, including cost-effectiveness and other relevant data, for all facility closure or consolidations over the next three years: *Provided further*, That, in the instance of any proposed closure or consolidation questioned in writing by the House or Senate Committees on Appropriations or by any legislative committee of jurisdiction, no such proposed closure or consolidation shall be advanced prior to April 15, 1984, in order to allow for the timely conduct of any necessary congressional hearings.】

【SEC. 320. Section 145 of Public Law 97-377, approved December 21, 1982, is amended (1) by designating the existing text thereof as subsection (a), and (2) by adding at the end thereof the following new subsection:】

【“(b) The amendment made by subsection (a) of this section shall be effective as of 5 o'clock ante meridian eastern daylight time, August 3, 1981.”】

【SEC. 321. (a) The Congress finds that—

(1) in this Nation there exist millions of handicapped people

with severe physical impairments including partial paralysis, limb amputation, chronic heart condition, emphysema, arthritis, rheumatism, and other debilitating conditions which greatly limit their personal mobility;

(2) these people reside in each of the several States and have need and reason to travel from one State to another for business and recreational purposes;

(3) each State maintains the right to establish and enforce its own code of regulations regarding the appropriate use of motor vehicles operating within its jurisdiction;

(4) within a given State handicapped individuals are oftentimes granted special parking privileges to help offset the limitations imposed by their physical impairment;

(5) these special parking privileges vary from State to State as do the methods and means of identifying vehicles used by disabled individuals, all of which serve to impede both the enforcement of special parking privileges and the handicapped individual's freedom to properly utilize such privileges;

(6) there are many efforts currently underway to help alleviate these problems through public awareness and administrative change as encouraged by concerned individuals and national associations directly involved in matters relating to the issue of special parking privileges for disabled individuals; and

(7) despite these efforts the fact remains that many States may need to give the matter legislative consideration to ensure a proper resolution of this issue, especially as it relates to law enforcement and placard responsibility.】

【(b) The Congress encourages each of the several States working through the National Governors Conference to—

(1) adopt the International Symbol of Access as the only recognized and adopted symbol to be used to identify vehicles carrying those citizens with acknowledged physical impairments;

(2) grant to vehicles displaying this symbol the special parking privileges which a State may provide; and

(3) permit the International Symbol of Access to appear either on a specialized license plate, or on a specialized placard placed in the vehicles so as to be clearly visible through the front windshield, or on both such places.】

【(c) It is the sense of the Congress that agreements of reciprocity relating to the special parking privileges granted handicapped individuals should be developed and entered into by and between the several States so as to—

(1) facilitate the free and unencumbered use between the several States, of the special parking privileges afforded those people with acknowledged handicapped conditions, without regard to the State of residence of the handicapped person utilizing such privilege;

(2) improve the ease of law enforcement in each State of its special parking privileges and to facilitate the handling of violators; and

(3) ensure that motor vehicles carrying individuals with acknowledged handicapped conditions be given fair and predictable treatment throughout the Nation.】

【(d) As used in this section the term "State" means the several States and the District of Columbia.】

【(e) The Secretary of Transportation shall provide a copy of this section to the Governor of each State and the Mayor of the District of Columbia.】

【SEC. 322. Notwithstanding any other provision of law, the limitation on total obligations for Federal-aid highways and highway safety construction programs for fiscal year 1984 contained in title I of this Act shall be reduced by \$80,000,000.】

【SEC. 323. None of the funds appropriated by this Act or any other Act may be obligated or expended before October 15, 1983—

(1) to adopt, to issue, or to carry out a final rule or regulation, a final revision, addition, or amendment to regulations, or a final statement of policy based on any proposed rule, or regulation, any proposed revision, addition, or amendment to regulations, or any proposed statement of policy of which a notice was published in parts III-VI of the Federal Register on March 30, 1983 (48 F.R.

13,342 to 13,381) or in parts III through VI of the Federal Register on July 14, 1983 (48 F.R. 32,275 to 32,312); or

(2) to adopt, to issue, or to carry out any final rule or regulation, any final revision, addition, or amendment to a regulation, or any final statement of policy which effectuates the purposes of any proposed rule, regulation, revision, addition, amendment, or statement of policy referred to in clause (1).】

SEC. 309. On October 1, 1984, the receipt account "Panama Canal Commission Fund" shall be terminated, and any unappropriated balances of receipts under such account as of that date shall be covered into the General Fund of the Treasury. Effective October 1, 1984, receipts of the Commission shall be credited to the miscellaneous receipts of the Treasury.

SEC. 310. References in the Panama Canal Act of 1979 (22 U.S.C. 3601-3871) to "revenues deposited in the Panama Canal Commission fund" shall mean "receipts of the Panama Canal Commission deposited in the Treasury." (Department of Transportation and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

SEC. 311. No funds under this Act shall be used by the Interstate Commerce Commission to pay the rent for any space or facilities for the national organization of the State commissions and their representatives, nor shall the Administrator of General Services assign space and facilities to said organization on a preferential basis.

GENERAL PROVISIONS—MARITIME ADMINISTRATION

Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration and payments received by the Maritime Administration for utilities, services, and repairs so furnished or made shall be credited to the appropriation charged with the cost thereof: *Provided*, That rental payments under any such lease, contract, or occupancy on account of items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.

No obligations shall be incurred during the current fiscal year from the construction fund established by the Merchant Marine Act, 1936, or otherwise, in excess of the appropriations and limitations contained in this Act, or in any prior appropriation Act and all receipts which otherwise would be deposited to the credit of said fund shall be covered into the Treasury as miscellaneous receipts.

【None of the funds provided in this Act for the Maritime Administration shall be used for enforcement of any rule with respect to the repayment of construction differential subsidy for permanent release of vessels from the restrictions in section 506 of the Merchant Marine Act, 1936, as amended, until June 15, 1984.】

DEPARTMENT OF THE TREASURY

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For the necessary expenses of the Office of the Secretary including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; maintenance, repairs and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; not to exceed \$95,000 for official reception and representation expenses; not to exceed \$200,000 for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on his certificate; not to exceed \$6,683,000 for repairs and improvements to the Main Treasury Building and Annex, to remain available until expended, \$84,242,000. (5 U.S.C. 301, 302, 5311, 5901; 92 Stat. 344, 3092; 96 Stat. 1173.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	20-0101-0-1-803	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Secretarial policy and program development.....	20,816	22,920	24,195
2.	Inspector General	3,262	5,370	5,662
3.	International affairs	13,208	13,779	14,180
4.	Departmental policy and administrative services.....	18,492	19,080	22,471
5.	Buildings maintenance and operations	5,370	6,003	11,051
6.	Repairs and improvements	-191	1,418	6,190
	Total direct program	60,957	68,570	83,749
	Reimbursable program.....	19,281	21,999	22,968
10.00	Total obligations.....	80,238	90,569	106,717
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-14,973	-16,278	-16,950
14.00	Non-Federal sources.....	-3,557	-4,933	-5,191
15.00	Off-budget Federal entities.....	-751	-788	-827
21.40	Unobligated balance available, start of year	-1,402	-1,593	-175
24.40	Unobligated balance available, end of year..	1,593	175	668
25.00	Unobligated balance lapsing	1,261		
39.00	Budget authority	62,409	67,152	84,242
Budget authority:				
40.00	Appropriation	59,336	65,743	84,242
42.00	Transferred from other accounts	3,073		
43.00	Appropriation (adjusted)	62,409	65,743	84,242
44.10	Supplemental for wage-board pay raises.....		41	
44.20	Supplemental for civilian pay raises.....		1,368	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	60,957	68,570	83,749
72.40	Obligated balance, start of year	5,864	8,035	9,205
74.40	Obligated balance, end of year	-8,035	-9,205	-10,965
77.00	Adjustments in expired accounts.....	-789		
90.00	Outlays, excluding pay raise supplemental	57,997	66,047	81,933

91.10	Outlays from wage-board pay raise supplemental.....	39	2
91.20	Outlays from civilian pay raise supplemental.....	1,314	54

Distribution of budget authority by account:			
Office of the Secretary—Salaries and expenses...	41,678	67,152	84,242
International affairs	20,731		

Distribution of outlays by account:			
Office of the Secretary—Salaries and expenses...	38,815	66,840	81,989
International affairs	19,182	560	

Note.—The activities previously financed under Department of the Treasury, Office of the Secretary, International Affairs in 1983 are presented in these schedules and are financed in this account in 1984 and 1985. Budget authority and outlays are distributed by account above.

The Office of the Secretary serves as the principal policy formulation and implementation arm of the Secretary of the Treasury.

1. *Secretarial policy and program development.*—The Secretary has primary responsibility for formulating and recommending domestic and international financial policy, economic policy, and tax policy; managing the public debt; developing automated information processes; and participating in the formulation of broad fiscal policies that have general significance for the economy.

2. *Inspector General.*—This activity is responsible for maintaining a comprehensive audit and internal investigation program. It is organizationally independent and reports directly to the Secretary and the Deputy Secretary.

3. *International affairs.*—The programs conducted within this activity are designed to provide the necessary analysis for and to implement international monetary and development financing policy. Additional staff support is provided in areas concerned with international investment, trade and balance of payments issues.

4. *Departmental policy and administrative services.*—This activity provides central administrative policies and guidance to the entire Department; the direct administrative support required for the Office of the Secretary operations; and computer support and services.

5. *Buildings maintenance and operations.*—This activity provides for maintenance and operation of the main Treasury Building and the Annex, including utilities and custodial and craftsmen services. In addition, this activity provides for all telecommunications facilities and services and the Federal buildings fund payment for all space occupied by the Office of the Secretary outside of the Treasury Building and the Annex.

6. *Repairs and improvements.*—This activity provides the funding for major repairs and improvements to the Treasury Building and Annex.

Object Classification (in thousands of dollars)				
Identification code	20-0101-0-1-803	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	37,678	42,836	43,911

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	20-0101-0-1-803	1983 actual	1984 est.	1985 est.
11.3	Other than full-time permanent.....	769	979	1,038
11.5	Other personnel compensation.....	916	1,059	1,059
11.8	Special personal services payments....	307	221	221
11.9	Total personnel compensation.....	39,670	45,095	46,229
12.1	Personnel benefits: Civilian.....	4,406	5,388	6,230
13.0	Benefits for former personnel.....	4		
21.0	Travel and transportation of persons.....	937	1,358	1,358
22.0	Transportation of things.....	221	241	241
23.1	Standard level user charges.....	833	973	1,230
23.2	Communications, utilities, and other rent.....	4,603	5,302	5,490
24.0	Printing and reproduction.....	1,142	1,275	1,325
25.0	Other services.....	5,048	5,689	7,738
26.0	Supplies and materials.....	867	878	878
31.0	Equipment.....	3,407	950	6,837
32.0	Lands and structures.....	-183	1,418	6,190
42.0	Insurance claims and indemnities.....	2	3	3
99.0	Subtotal, direct obligations.....	60,957	68,570	83,749
99.0	Reimbursable obligations.....	19,281	21,999	22,968
99.9	Total obligations.....	80,238	90,569	106,717

Personnel Summary

Direct:				
	Total number of full-time permanent positions.....	1,288	1,325	1,282
	Total compensable workyears:			
	Full-time equivalent employment.....	1,115	1,225	1,225
	Full-time equivalent of overtime and holiday hours.....	21	21	21
Reimbursable:				
	Total number of full-time permanent positions.....	191	186	180
	Total compensable workyears:			
	Full-time equivalent employment.....	148	180	180
	Full-time equivalent of overtime and holiday hours.....	3	3	3

PRESIDENTIAL ELECTION CAMPAIGN FUND

Program and Financing (in thousands of dollars)

Identification code	20-5081-0-2-806	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Matching funds in primaries.....		39,539	1,113
	2. Nominating conventions of parties.....	11,742		
	3. Candidates for general elections.....		81,870	
10.00	Total obligations (object class 41.0).....	11,742	121,409	1,113
Financing:				
17.00	Recovery of prior year obligations.....	-22		
21.40	Unobligated balance available, start of year.....	-153,120	-176,927	-95,518
24.40	Unobligated balance available, end of year.....	176,927	95,518	137,405
60.00	Budget authority (appropriation) (permanent, indefinite, special fund).....	35,527	40,000	43,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	11,742	121,409	1,113
78.00	Adjustments in unexpired accounts.....	-22		
90.00	Outlays.....	11,720	121,409	1,113

1. *Matching funds in primaries.*—Upon certification by the Federal Election Commission, every candidate entitled to receive payments is entitled to an amount

equal to the contributions each has received on or after the beginning of the calendar year immediately preceding the election year.

2. *Nominating conventions of parties.*—Upon certification by the Commission, payments may be made to the national committee of a major party or a minor party which elects to receive its entitlement. The total of such payments will be limited to the amount in the account at the time of payment. The national committee of each party may receive payments beginning on July 1 of the year immediately preceding the calendar year in which a presidential nominating convention of the political party is held. The two major parties will receive \$3 million each, plus a cost-of-living increase.

3. *Candidates for general elections.*—The eligible candidates of each major party in a Presidential election will be entitled to equal payments in an amount which, in the aggregate, shall not exceed \$20 million each, plus a cost-of-living increase.

Also, provision is made for new parties, minor parties and candidates, who may receive in excess of 5% of the popular vote and, therefore, be entitled to reimbursement of qualified campaign expenditures.

Public enterprise funds:

EXCHANGE STABILIZATION FUND

Program and Financing (in thousands of dollars)

Identification code	20-4444-0-3-155	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (net charges on Special Drawing Rights allocations, object class 25.0).....	51,069		
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-159,187	-221,269	-218,225
14.00	Non-Federal sources.....	-409,459		
Unobligated balance available, start of year:				
21.98	Special drawing rights.....	-4,808,972	-5,628,303	-5,628,303
21.98	Fund balance.....	-4,575,777	-5,095,412	-5,095,412
21.98	U.S. securities (par).....	-3,011,356	-2,514,025	-2,735,294
Unobligated balance available, end of year:				
24.98	Special drawing rights.....	5,628,303	5,628,303	5,628,303
24.98	Fund balance.....	5,095,412	5,095,412	5,095,412
24.98	U.S. securities (par).....	2,514,025	2,735,294	2,953,519
25.00	Unobligated balance restored: Net proceeds from the issue of SDR certificates to the Federal Reserve System.....	-400,000		
25.00	Unobligated balance lapsing: Net decrease in SDR allocations.....	75,942		
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-517,577	-221,269	-218,225
90.00	Outlays.....	-517,577	-221,269	-218,225

The Secretary of the Treasury is authorized to deal in gold and foreign exchange and other instruments of credit and securities as deemed necessary, consistent with U.S. obligations in the International Monetary Fund (IMF), regarding orderly exchange arrangements. An Exchange Stabilization Fund, with a capital of \$200

million is authorized by law for this purpose (31 U.S.C. 5302). All earnings and interest accruing to this fund are available for the purposes thereof. Transactions in special drawing rights (SDR's) and U.S. holdings of SDR's are administered by the fund. U.S. drawings from the IMF are also advanced to the fund.

The principal sources of the fund's income have been profits on foreign exchange transactions and interest on foreign exchange swap transactions and on investments held by the fund, including interest earned on fund holdings of U.S. Government securities.

Due to the impracticability of forecasting fund transactions in foreign currency and foreign investment, projections are not provided for those items. However, as an offset to actual data and projections made in the budget for interest paid on U.S. Government securities, data for the interest income on fund holdings of U.S. Government securities is provided for 1983 and projected for 1984 and 1985. Holdings of U.S. Government securities amounted to \$2,514 million on September 30, 1983. The interest earnings on these securities is estimated to increase these holdings to \$2,735 million in 1984 and \$2,954 million in 1985. As required by Public Law 95-612, the fund no longer is used to meet administrative expenses.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Revenue.....	1,182,786	221,269	218,225
Expense.....	—456,522		
Net operating income or loss (—).....	726,264	221,269	218,225

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	4,575,777	5,095,412	5,095,412	5,095,412
U.S. securities (par).....	3,011,356	2,514,025	2,735,294	2,953,519
Accounts receivable (net).....	330,738	237,676	237,676	237,676
Special drawing rights.....	4,808,971	5,628,303	5,628,303	5,628,303
Total assets.....	12,726,842	13,475,416	13,696,685	13,914,910
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities.....	489,977	188,230	188,230	188,230
Advances from Treasury, drawings from IMF.....	1,067,000	1,067,000	1,067,000	1,067,000
Special drawing rights certificates.....	4,218,000	4,618,000	4,618,000	4,618,000
Special drawing rights allocations ¹	5,253,940	5,177,997	5,177,997	5,177,997
Total liabilities.....	11,028,917	11,051,227	11,051,227	11,051,227
Government equity:				
Selected equities:				
Retained earnings....	1,497,925	2,224,189	2,445,458	2,663,683
Invested capital.....	200,000	200,000	200,000	200,000
Total Governmental equity.....	1,697,925	2,424,189	2,645,458	2,863,683

Analysis of changes in Government equity:

	200,000	200,000	200,000
Paid in capital:			
Opening balance.....	200,000	200,000	200,000
Closing balance.....	200,000	200,000	200,000
Retained income:			
Opening balance.....	1,497,925	2,224,189	2,445,458
Transactions: Net operating income or loss (—).....	726,264	221,269	218,225
Closing balance.....	2,224,189	2,445,458	2,663,683
Total Government equity, end of year.....	2,424,189	2,645,458	2,863,683

¹ Pursuant to the Special Drawing Rights Act of 1968, Special Drawing Rights (SDR) allocated to or otherwise acquired by the United States are resources of the Exchange Stabilization Fund (ESF). SDR, once allocated, are permanent resources unless cancelled (which requires an 85 percent majority decision of the total voting power of the Board of Governors of the International Monetary Fund), the Special Drawing Account is liquidated, the International Monetary Fund is liquidated, or the United States chooses to withdraw from the Fund or terminate its participation in the Special Drawing Account. Except for payment of interest and charges on SDR allocations to the United States, the payment of the Exchange Stabilization Fund liability related to SDR allocations is conditional on events listed above, in which the United States has a substantial or controlling voice. The Special Drawing Rights Act also authorizes the Secretary of the Treasury to issue Special Drawing Rights certificates to the Federal Reserve Banks in return for dollar deposits in amounts equal to the value of the SDR held. The certificates may be issued to finance the acquisition of SDR from other countries or to provide resources for financing ESF operations.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	20-4501-0-4-803	1983 actual	1984 est.	1985 est.
Program by activities:				
1. Printing and reproduction:				
(a) Direct operating program.....		1,402	1,417	1,586
(b) Administrative overhead.....		100	172	188
2. Telecommunications:				
(a) Direct operating program.....		1,592	3,302	3,640
(b) Administrative overhead.....		137	237	261
10.00 Total obligations.....		3,231	5,128	5,675
Financing:				
11.00 Offsetting collections from: Federal funds...		—3,629	—5,128	—5,675
21.98 Unobligated balance available, start of year: Fund balance.....		—588	—986	—986
24.98 Unobligated balance available, end of year: Fund balance.....		986	986	986
39.00 Budget authority.....				
Relation of obligations to outlays:				
71.00 Obligations incurred, net.....		—398		
72.98 Obligated balance, start of year: Fund balance.....		554	543	543
74.98 Obligated balance, end of year: Fund balance.....		—543	—543	—543
90.00 Outlays.....		—387		

Certain central services in the Department of the Treasury, including telephones, telegraph, printing reproduction, printing procurement, and the Treasury automated communications system are provided on a reimbursable basis. Transactions are entered into with other Treasury appropriation accounts at rates which will recover the expense of operations including accrual of annual leave and depreciation of equipment.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Printing and reproduction program:			
Revenue.....	1,641	1,589	1,774

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Revenue and Expense (in thousands of dollars)—Continued

	1983 actual	1984 est.	1985 est.
Expense	-1,453	-1,589	-1,774
Net operating income, printing and reproduction program	188		
Telecommunications program:			
Revenue	1,992	3,539	3,901
Expense	-1,978	-3,539	-3,901
Net operating income, telecommunications program	14		
Net income for the year	202		

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	1,142	1,529	1,529	1,529
Accounts receivable (net)	144	119	119	119
Inventories (net)	95	83	83	83
Real property and equipment (net)	345	1,032	1,032	1,032
Total assets	1,726	2,763	2,763	2,763
Liabilities:				
Selected liabilities:				
Accounts payable, including funded accrued liabilities	384	361	361	361
Advances payable	143	196	196	196
Unfunded liabilities	48	34	34	34
Total liabilities	575	591	591	591
Government equity:				
Selected equities:				
Unexpended budget authority:				
Unobligated balance	588	986	986	986
Undelivered orders	171	105	105	105
Invested capital	392	1,081	1,081	1,081
Total Government equity	1,151	2,172	2,172	2,172
Analysis of changes in Government equity:				
Paid in capital:				
Opening balance		731	1,550	1,550
Transactions: Capital contributions:				
Property capitalized without the use of funds		805		
Accrued annual leave assumed		14		
Closing balance		1,550	1,550	1,550
Retained income:				
Opening balance		420	622	622
Transactions:				
Revenue		3,633	5,128	5,675
Expense		-3,431	-5,128	-5,675
Net operating income		202		
Closing balance		622	622	622
Total Government equity, end of year		2,172	2,172	2,172

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-4501-0-4-803			
Personnel compensation:			
11.1 Full-time permanent	1,640	1,835	2,013
11.5 Other personnel compensation	121	122	125
11.9 Total personnel compensation	1,761	1,957	2,138

12.1 Personnel benefits: Civilian	183	224	241
21.0 Travel and transportation of persons	5	10	22
23.1 Standard level user charges	17	19	20
23.2 Communications, utilities, and other rent	718	884	1,043
24.0 Printing and reproduction	14	16	17
25.0 Other services	312	1,642	1,803
26.0 Supplies and materials	213	366	381
31.0 Equipment	8	10	10
99.9 Total obligations	3,231	5,128	5,675

Personnel Summary

Total number of full-time permanent positions	90	90	90
Total compensable workyears:			
Full-time equivalent employment	74	90	90
Full-time equivalent of overtime and holiday hours	3	3	3

OFFICE OF REVENUE SHARING

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Office of Revenue Sharing, including hire of passenger motor vehicles, **[\$7,278,000] \$7,941,000.** (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-0107-0-1-851			
Program by activities:			
1. Legal and support services	689	1,172	1,202
2. Operations and technical assistance	2,778	3,317	3,159
3. Monitoring and enforcement	2,964	3,339	3,580
10.00 Total obligations	6,431	7,828	7,941
Financing:			
21.40 Unobligated balance available, start of year		-400	
24.40 Unobligated balance available, end of year	400		
25.00 Unobligated balance lapsing	436		
39.00 Budget authority	7,267	7,428	7,941
Budget authority:			
40.00 Appropriation	6,867	7,278	7,941
44.20 Supplemental for civilian pay raises		150	
50.00 Reappropriation	400		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	6,431	7,828	7,941
72.40 Obligated balance, start of year	576	962	1,122
74.40 Obligated balance, end of year	-962	-1,122	-1,275
77.00 Adjustments in expired accounts	-46		
90.00 Outlays, excluding pay raise supplemental	5,999	7,524	7,782
91.20 Outlays for civilian pay raise supplemental		144	6

The Office of Revenue Sharing was established to implement the State and Local Fiscal Assistance Act of 1972, as amended. It is responsible for correctly computing and distributing revenue sharing payments and maintaining adequate controls to insure integrity of the trust funds; supplying adequate information, data, and technical assistance to all recipients to assure compliance with the act; improving the quality of State and local audits to eliminate noncompliance with audit requirements; insuring compliance with the nondiscrimination and public participation provisions of the act;

and at regular intervals, reporting to Congress, recipient governments, and the general public.

Object Classification (in thousands of dollars)

Identification code	20-0107-0-1-851	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	4,197	4,498	4,621
11.5	Other personnel compensation.....	32	28	28
11.9	Total personnel compensation.....	4,229	4,526	4,649
12.1	Personnel benefits: Civilian.....	443	493	572
21.0	Travel and transportation of persons.....	53	153	135
23.1	Standard level user charges.....	258	704	649
23.2	Communications, utilities, and other rent....	197	503	450
24.0	Printing and reproduction.....	102	192	131
25.0	Other services.....	1,061	1,194	1,289
26.0	Supplies and materials.....	34	58	61
31.0	Equipment.....	54	5	5
99.9	Total obligations.....	6,431	7,828	7,941

Personnel Summary

Total number of full-time permanent positions.....	135	137	137
Total compensable workyears: Full-time equivalent employment.....	129	132	132

PAYMENTS TO [STATE AND] LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND

For payments to the [State and] Local Government Fiscal Assistance Trust Fund, \$4,566,700,000. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	20-2111-0-1-851	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	4,566,700	4,566,700	4,566,700
Financing:				
40.00	Budget authority (appropriation).....	4,566,700	4,566,700	4,566,700
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,566,700	4,566,700	4,566,700
90.00	Outlays.....	4,566,700	4,566,700	4,566,700

This account makes funds available to the local government fiscal assistance trust fund under the general revenue sharing program.

Trust Funds

[STATE AND] LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	20-8111-0-7-851	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	4,617,644	4,566,700	4,566,700
Financing:				
21.40	Unobligated balance available, start of year.....	-104,872	-53,928	-53,928
24.40	Unobligated balance available, end of year.....	53,928	53,928	53,928
60.00	Budget authority (appropriation) (permanent, indefinite).....	4,566,700	4,566,700	4,566,700

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	4,617,644	4,566,700	4,566,700
72.40	Obligated balance, start of year.....	1,148,147	1,151,407	1,151,407
74.40	Obligated balance, end of year.....	-1,151,407	-1,151,407	-1,151,407
90.00	Outlays.....	4,614,383	4,566,700	4,566,700

This trust fund was established by the State and Local Fiscal Assistance Act of 1972 with amendments added in 1983 to provide general revenue sharing payments to only local governments to supplement revenue sources. Payments to recipients are made at least quarterly. It is anticipated that the fourth quarter payment for each year will continue to be paid within the first 5 days of the succeeding year, as provided by law.

During 1983, 39,209 units of general purpose government were eligible to receive revenue sharing funds: 3,106 counties, 19,044 municipalities, 16,726 townships, and 333 Indian tribes and Alaskan villages.

In 1984 and 1985 it is anticipated that approximately the same number of units of general purpose government will be eligible to receive Revenue Sharing funds.

The distribution formulas seek to match payments and local fiscal responsibilities by taking into account each jurisdiction's population, per capita income, and tax effort. Recipients may use the funds for any purposes that are legal purposes for uses of their own locally generated revenues.

FEDERAL LAW ENFORCEMENT TRAINING CENTER

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Law Enforcement Training Center, including purchase (not to exceed eight for police-type use) and hire of passenger motor vehicles; not to exceed \$75,000 for expenses for student athletic and related activities; the conducting of and participating in firearms matches and presentation of awards; not to exceed \$2,100,000 for repair, alteration, minor construction, and related equipment for the Federal Law Enforcement Training Center facility, to remain available until expended; and services as authorized by 5 U.S.C. 3109: \$16,964,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	20-0104-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Law enforcement training.....	5,918	7,471	7,042
	2. Plant operations.....	6,835	7,193	7,822
	3. Minor construction and maintenance.....			2,100
	Total direct program.....	12,753	14,664	16,964
	Reimbursable program.....	4,883	6,400	6,754
10.00	Total obligations.....	17,636	21,064	23,718
Financing:				
11.00	Offsetting collections from: Federal funds ...	-4,883	-6,400	-6,754
25.00	Unobligated balance lapsing.....	50		
39.00	Budget authority.....	12,803	14,664	16,964
Budget authority:				
40.00	Appropriation.....	12,851	14,481	16,964

General and special funds—Continued

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

Identification code	20-0104-0-1-751	1983 actual	1984 est.	1985 est.
41.00	Transferred to other accounts	-48		
43.00	Appropriation (adjusted)	12,803	14,481	16,964
44.20	Supplemental for civilian pay raises.....		183	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	12,753	14,664	16,964
72.10	Receivables in excess of obligations, start of year.....		-636	-571
72.40	Obligated balance, start of year	38		
74.10	Receivables in excess of obligations, end of year	636	571	401
77.00	Adjustments in expired accounts.....	-93		
90.00	Outlays, excluding pay raise supplemental	13,334	14,416	16,794
91.20	Outlays from civilian pay raise supplemental.....		183	

The Federal Law Enforcement Training Center provides the necessary facilities, equipment, and support services for conducting recruit, advanced, specialized, and refresher training for law enforcement personnel of the participating organizations. Center personnel conduct the instructional programs for the basic recruit and some of the advanced training. This appropriation is for operating expenses of the Center for common and specialized law enforcement training and for research in law enforcement training methods and curriculum content. The 1985 estimate provides for law enforcement training; maintenance, repair, alteration and minor construction of facilities; planning and curricula development for the Center; and operation of living quarters and food service. In addition, the Center has a substantial reimbursable program to accommodate the needs of the participating organizations and for State and local law enforcement personnel.

Object Classification (in thousands of dollars)

Identification code	20-0104-0-1-751	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,951	6,487	6,613
11.3	Other than full-time permanent	249	60	61
11.5	Other personnel compensation.....	44	100	101
11.8	Special personal services payments.....	409	452	356
11.9	Total personnel compensation.....	6,653	7,099	7,131
12.1	Personnel benefits: Civilian	762	823	926
21.0	Travel and transportation of persons	1,040	1,415	1,050
22.0	Transportation of things.....	26	25	28
23.2	Communications, utilities, and other rent.....	1,992	1,210	1,248
24.0	Printing and reproduction	85	57	48
25.0	Other services.....	1,265	2,983	3,053
26.0	Supplies and materials.....	803	952	955
31.0	Equipment.....	127	100	525
32.0	Lands and structures.....			2,000
99.0	Subtotal, direct obligations	12,753	14,664	16,964
99.0	Reimbursable obligations.....	4,883	6,400	6,754
99.9	Total obligations	17,636	21,064	23,718

Personnel Summary

Total number of full-time permanent positions.....	233	242	24
Total compensable workyears:			
Full-time equivalent employment	225	243	24
Full-time equivalent of overtime and holiday hours	2	1	1

CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER

Program and Financing (in thousands of dollars)

Identification code	20-0103-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:				
1. Glynco, Ga.:				
(a) Permanent				
		235	750	
(b) Equipment and services.....				
		322	231	
2. Major maintenance, renovation and alteration				
		2,264	2,127	
10.00	Total obligations.....	2,821	3,108	
Financing:				
21.40	Unobligated balance available, start of year	-5,929	-3,108	
24.40	Unobligated balance available, end of year..	3,108		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	2,821	3,108	
72.40	Obligated balance, start of year	1,942	2,046	623
74.40	Obligated balance, end of year.....	-2,046	-623	
90.00	Outlays.....	2,717	4,531	623

This appropriation provides for the costs of adapting the former Glynco Naval Air Station, near Brunswick, Ga., for the permanent location of the Federal Law Enforcement Training Center. Because of the flexible nature of facilities, the campus-like training center will be able to accommodate in excess of 1,300 resident students. The total estimated cost to this appropriation for the facilities, equipment, and services is \$45.9 million.

Object Classification (in thousands of dollars)

Identification code	20-0103-0-1-751	1983 actual	1984 est.	1985 est.
31.0	Equipment	322	231	
32.0	Lands and structures.....	2,499	2,877	
99.9	Total obligations.....	2,821	3,108	

BUREAU OF GOVERNMENT FINANCIAL OPERATIONS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Bureau of Government Financial Operations, \$239,908,000, of which \$5,700,000 shall remain available until expended for systems modernization initiatives. (Reorganization Plan No. III of 1940; Executive Order No. 6166; 12 U.S.C. 121, 122, 413, 416, 417, 420; 31 U.S.C. 3302, 3305, 3323, 3342.)

Note.—A regular 1984 appropriation for this account has not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	20-1801-0-1-803	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
Operating expenses:				
1.	Disbursement and claims.....	162,778	158,120	150,680
2.	Government-wide accounting.....	32,139	29,178	32,836
3.	Banking and cash management.....	47,454	50,825	55,186
4.	General financial services.....	1,524	1,872	1,206
	Total direct program.....	243,895	239,995	239,908
	Reimbursable program.....	4,358	3,179	3,337
10.00	Total obligations.....	248,253	243,174	243,045
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	— 565	— 624	— 774
13.00	Trust funds.....	— 2,527	— 2,555	— 2,563
14.00	Non-Federal sources.....	— 1,266		
25.00	Unobligated balance lapsing.....	51		
39.00	Budget authority	243,946	239,995	239,908
Budget authority:				
40.00	Appropriation.....	245,221	239,995	239,908
41.00	Transferred to other accounts.....	— 1,275		
43.00	Appropriation (adjusted)	243,946	239,995	239,908
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	243,895	239,995	239,908
72.40	Obligated balance, start of year.....	21,598	29,223	34,023
74.40	Obligated balance, end of year.....	— 29,223	— 34,023	— 38,821
77.00	Adjustments in expired accounts.....	— 2,340		
90.00	Outlays.....	233,930	235,195	235,110

1. *Disbursement and claims*—(a) *Payments*.—Payments are made through 7 regional offices for Federal civilian agencies, except the U.S. Postal Service, the U.S. Marshals Service, and certain Government corporations. These disbursing services are provided through the issuance of checks, letters of credit, and electronic funds transfer (EFT) payments. Claims for EFT payments are also processed.

The total checks, savings bonds, and electronic funds transfer payments, and productivity relating to this function carried out by the Division of Disbursement follow:

WORKLOAD AND PRODUCTIVITY

[In thousands]

	1983 actual	1984 estimate	1985 estimate
Payments.....	711,927	727,892	718,501
Productivity per employee.....	970	1,018	1,064

(b) *Check claims settlement*.—This function provides for the adjudication and settlement of claims against the United States resulting from situations in which Government checks have been forged, lost, stolen, destroyed, or mutilated. It receives money from banks, endorsers, and other parties having liability to the United States through fraudulent or otherwise improper negotiation of Government checks.

Claims inquiries and related productivity are as follows:

WORKLOAD AND PRODUCTIVITY

[In thousands]

	1983 actual	1984 estimate	1985 estimate
Claims and related requests processed.....	1,198	1,223	1,223
Productivity per employee.....	3.1	3.2	3.5

2. *Government-wide accounting*.—This activity includes maintaining a system of central accounting and reporting; disclosing the monetary assets and liabilities of the U.S. Treasury; and providing for the integration of Treasury cash and funding operations with the financial operations of disbursing and collecting officers of all Federal agencies. Periodic reports are prepared under this function to show budget results, other financial operations, and the financial status of the Government.

In addition, this function includes the check payment and reconciliation operation with volume and related productivity as follows:

WORKLOAD AND PRODUCTIVITY

[In thousands]

	1983 actual	1984 estimate	1985 estimate
Checks paid and reconciled.....	622,107	610,300	602,200
Productivity per employee.....	2,562	2,513	2,666

Under this activity, the Treasury Financial Communications System (TFCS) provides for the management and regulation of Federal funds movement resulting in savings to the Government as a whole as follows:

GOVERNMENT-WIDE USE AND SAVINGS

[In millions of dollars]

	1983 actual	1984 estimate	1985 estimate
Dollar value of messages processed over TFCS.....	280,000	336,000	377,000
Interest saved by using TFCS.....	253	304	341

3. *Banking and cash management*—(a) *Cash management*.—This activity is involved in the development, implementation, and maintenance of efficient and effective management of the Government's cash resources. It provides guidance to the system for advancing Federal funds under various grant programs and other programs through letters of credit; designates and supervises banks as Government depositories; controls U.S. foreign currency transactions to afford the best currency availability to the Government; develops applications for the use of electronic funds transfer for Government collections and payments; manages the direct deposit marketing program; and develops regulations and legislative authority for the implementation of Reform 88 cash management initiatives.

(b) *Federal Reserve bank operations*.—This activity provides for reimbursements to the Federal Reserve banks for maintenance of Treasury tax and loan accounts, Treasury general account processing, Automated Clearing House Services, and the U.S./Iran Claims Tribunal. Fee payments are made to commercial depositories for FTDs processed under the Tax and Loan Investment program, and the Treasury in turn earns interest on funds held on deposit.

4. *General financial services*.—This activity provides financial services for numerous accounts, including the four Social Security Trust Funds, the Unemployment Trust Fund, D.C. Government Loan accounts, Synthetic Fuel Development Account, Airport and Airway Trust Fund and nearly 30 smaller accounts. In addition, this activity provides for payment of international and other claims, and the administration of the Government Losses in Shipment Act.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 20-1801-0-1-803	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	49,579	50,097	47,228
11.3 Other than full-time permanent	1,901	1,981	1,924
11.5 Other personnel compensation	1,643	1,566	1,560
11.9 Total personnel compensation	53,123	53,644	50,712
12.1 Personnel benefits: Civilian	6,094	6,066	6,445
21.0 Travel and transportation of persons	505	532	668
22.0 Transportation of things	396	319	436
23.1 Standard level user charges	7,651	7,780	9,147
23.2 Communications, utilities, and other rent	96,419	93,754	89,413
24.0 Printing and reproduction	10,052	9,685	9,133
25.0 Other services	55,716	58,037	64,465
26.0 Supplies and materials	3,739	2,913	2,622
31.0 Equipment	10,200	7,265	6,867
99.0 Subtotal, direct obligations	243,895	239,995	239,908
99.0 Reimbursable obligations	4,358	3,179	3,337
99.9 Total obligations	248,253	243,174	243,245

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,307	2,397	2,174
Total compensable workyears:			
Full-time equivalent employment	2,424	2,493	2,327
Full-time equivalent of overtime and holiday hours	54	54	54
Reimbursable:			
Total number of full-time permanent positions	86	52	52
Total compensable workyears:			
Full-time equivalent employment	98	52	52
Full-time equivalent of overtime and holiday hours	1	1	1

NEW YORK CITY LOAN GUARANTEE PROGRAM

Program and Financing (in thousands of dollars)

Identification code 20-0110-0-1-852	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year	70		
77.00 Adjustments in expired accounts	-20		
90.00 Outlays	50		

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,444,102	1,201,245	928,323
2250 Repayments and prepayments	-242,857	-272,922	-367,029
2290 Outstanding, end of year	1,201,245	928,323	561,294

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding	1,201,245	928,323	561,294
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CHRYSLER CORPORATION LOAN GUARANTEE PROGRAM
ADMINISTRATIVE EXPENSES

【For necessary administrative expenses, as authorized by the Chrysler Corporation Loan Guarantee Act of 1979 (Public Law 96-185), \$495,000.】 (Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 20-0113-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations	938	495	
Financing:			
25.00 Unobligated balance lapsing	273		
40.00 Budget authority (appropriation)	1,211	495	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	938	495	
72.40 Obligated balance, start of year	202	455	465
74.40 Obligated balance, end of year	-455	-465	-465
77.00 Adjustments in expired accounts	-30		
90.00 Outlays	655	485	

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,200,000		
2250 Repayments and prepayments	-1,200,000		
2290 Outstanding, end of year			

The Chrysler Corporation Loan Guarantee Act of 1979 authorized the Chrysler Corporation Loan Guarantee Board to guarantee up to \$1.5 billion of Chrysler Corporation debt. The Board guaranteed a total of \$1.2 billion during the life of the Chrysler program. The Chrysler Corporation completed the final repayment of the guaranteed loans in 1983 leading to complete phase-out of the program in 1984.

Object Classification (in thousands of dollars)

Identification code 20-0113-0-1-376	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	374	86	
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	5	3	
11.9 Total personnel compensation	380	89	
12.1 Personnel benefits: Civilian	37	9	
21.0 Travel and transportation of persons	12	5	
23.1 Standard level user charges	21	10	
23.2 Communications, utilities, and other rent	23	6	
24.0 Printing and reproduction	2		
25.0 Other services	462	375	
26.0 Supplies and materials	1	1	
99.9 Total obligations	938	495	

Personnel Summary

Total number of full-time permanent positions	16	12	
Total compensable workyears: Full-time equivalent employment	11	10	

CLAIMS, JUDGMENTS, AND RELIEF ACTS

Program and Financing (in thousands of dollars)

Identification code 20-1895-0-1-806	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Claims adjudicated administratively:			
(a) Claims for damages.....	3,916	2,350	2,350
(b) Claims for firefighting service	1	150	150
(c) Claims for contract disputes.....	28,897	4,000	4,000
Total claims adjudicated administra- tively	32,814	6,500	6,500
2. Judgments of the courts:			
(a) Judgments, Court of Claims.....	102,185	125,000	125,000
(b) Judgments, U.S. Courts.....	427,517	125,000	252,500
Total judgments of the courts.....	529,702	250,000	377,500
3. Relief granted by laws.....	197	400	6,900
10.00 Total obligations.....	562,714	256,900	384,400
Financing:			
60.00 Budget authority (appropriation) (per- manent, indefinite)	562,714	256,900	384,400
Relation of obligations to outlays:			
71.00 Obligations incurred, net	562,714	256,900	384,400
72.40 Obligated balance, start of year	185	93	.....
74.40 Obligated balance, end of year	-93	.....	.....
90.00 Outlays.....	562,806	256,993	384,400

Appropriations are made for payment of claims and interest for damages not chargeable to appropriations of individual agencies and for payment of private and public relief acts. Public Law 95-26 authorized a permanent indefinite appropriation to pay certain judgments from the general funds of the Treasury. In 1983, 4,658 claims resulted in such judgments.

Object Classification (in thousands of dollars)

Identification code 20-1895-0-1-806	1983 actual	1984 est.	1985 est.
42.0 Insurance claims and indemnities.....	554,365	253,088	378,634
43.0 Interest and dividends.....	8,349	3,812	5,766
99.9 Total obligations.....	562,714	256,900	384,400

ADVANCES TO THE RAILROAD RETIREMENT BOARD

Program and Financing (in thousands of dollars)

Identification code 20-1868-0-1-601	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Loan to the Railroad Retirement Board (obligations) (object class 25.0)	1,133,000	525,000	.....
Financing:			
60.00 Budget authority (appropriation) (per- manent, indefinite)	1,133,000	525,000	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,133,000	525,000	.....
90.00 Outlays.....	1,133,000	525,000	.....

In any month when the Railroad Retirement Board finds that the balance in the railroad retirement account is insufficient to pay annuity amounts due to be paid, the Secretary of the Treasury shall transfer to the credit of the railroad retirement account such additional amounts upon notification by the Board. Amounts advanced to the Board may not exceed certain estimat-

ed receipts of the railroad retirement account, and amounts must be repaid to the general fund with interest within 10 days of such receipts.

Because of certain increased taxes and other benefits deriving from the Railroad Retirement Solvency Act of 1983, it is not expected that loans to the Board will continue under this account.

INTEREST ON UNINVESTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 20-1860-0-1-908	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 43.0)	13,805	17,323	18,711
Financing:			
60.00 Budget authority (appropriation) (per- manent, indefinite)	13,805	17,323	18,711
Relation of obligations to outlays:			
71.00 Obligations incurred, net	13,805	17,323	18,711
72.40 Obligated balance, start of year	5,273	5,786	5,786
74.40 Obligated balance, end of year	-5,786	-5,786	-5,786
90.00 Outlays.....	13,292	17,323	18,711

Under conditions of the law creating each trust, interest accruing and payable from the general fund of the Treasury is appropriated for payment to the proper fund receipt accounts (31 U.S.C. 725S; 2 U.S.C. 158; 20 U.S.C. 54-55, 74a and 101; 24 U.S.C. 46; various treaties; and 69 Stat. 533).

The following schedule details the interest paid under this account:

	[In thousands of dollars]			
	Annual rate of interest (percent)	1983 actual	1984 estimate	1985 estimate
Bequest of Gertrude M. Hubbard, Li- brary of Congress ¹	2	1	1	1
Library of Congress trust fund ¹	539	621	600	600
National Gallery of Art trust fund ¹	604	600	600	600
Education of the blind.....	4.0	10	.....	.....
Soldier's Home permanent fund ²	11,316	15,100	16,500	16,500
Indian tribal funds.....	4.0	226	250	250
Immigration bonds deposit fund.....	3.0	595	750	760
Oliver Wendell Holmes devise fund	3.2	.....	1	.....
Total outlays.....	.....	13,292	17,323	18,711

¹ Interest rates adjusted monthly.
² 11.123% on \$75 million; 10.875% on \$25 million.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	13,805	17,323	18,711
Outlays.....	13,292	17,323	18,711
Proposed for later transmittal under proposed legis- lation:			
Budget authority .....	.....	.....	-10
Outlays.....	.....	.....	-10
Total:			
Budget authority	13,805	17,323	18,701
Outlays.....	13,292	17,323	18,701

General and special funds—Continued

INTEREST ON UNINVESTED FUNDS
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
20-1860-2-1-908			
Program by activities:			
10.00			-10
Total obligations (object class 43.0)			
Financing:			
40.00			-10
Budget authority (appropriation) (definite)			
Relation of obligations to outlays:			
71.00			-10
Obligations incurred, net			
90.00			-10
Outlays			

Legislation will be proposed to eliminate a \$250 thousand trust fund, paying \$10 thousand in interest annually, which was established for the American Printing House for the Blind in 1879. Administration of the annual interest payment, which now amounts to less than 1 percent of the direct Federal appropriation to this institution, is no longer cost-effective. The corpus of the trust fund would be transferred to the general funds of the Treasury.

PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
20-1710-0-1-803			
Program by activities:			
10.00	91	150	150
Total obligations (object class 42.0)			
Financing:			
14.00			
Offsetting collections from: Non-Federal sources			
	-1	-10	-10
21.40	-472	-382	-242
Unobligated balance available, start of year			
24.40	382	242	102
Unobligated balance available, end of year			
39.00			
Budget authority			
Relation of obligations to outlays:			
71.00	90	140	140
Obligations incurred, net			
90.00	90	140	140
Outlays			

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. There were 312 claims paid in 1983.

ENERGY SECURITY RESERVE

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
20-0112-0-1-271			
Program by activities:			
10.00	14,967	66,597	162,431
Total obligations (object class 33.0)			
Financing:			
Unobligated balance available, start of year:			
21.40		-120,821	-10,335,822
Reserved			
21.40	-16,521,559	-16,385,772	-6,104,174
Unreserved			

Unobligated balance available, end of year:				
24.40	Unreserved	16,385,772	6,104,174	1,676,643
24.40	Reserved	120,821	10,335,822	14,600,922
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	14,967	66,597	162,431
90.00	Outlays	14,967	66,597	162,431

The Energy Security Act established the U.S. Synthetic Fuels Corporation (SFC) to provide financial assistance for the production of synthetic fuels. Payments are made by the Secretary of the Treasury to the SFC as funds are required to meet the SFC's disbursement needs.

Appropriations are made to the Energy Security Reserve in the Treasury. The authority of the SFC to incur obligations will be limited by the level of appropriations to the Secretary of the Treasury.

BIOMASS ENERGY DEVELOPMENT

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
20-0114-0-1-271			
Program by activities:			
1. Biomass and alcohol fuels (Department of Agriculture)			
	198	200	200
2. Alcohol fuels (Department of Energy)			
	530	550	550
10.00	728	750	750
Total obligations (object class 25.0)			
Financing:			
17.00	-1,699		
Recovery of prior year obligations			
21.40	-287,337	-248,308	-247,558
Unobligated balance available, start of year			
22.40	40,000		
Unobligated balance transferred, net			
24.40	248,308	247,558	246,808
Unobligated balance available, end of year			
39.00			
Budget authority			
Relation of obligations to outlays:			
71.00	728	750	750
Obligations incurred, net			
72.40	2,199	356	200
Obligated balance, start of year			
74.40	-356	-200	
Obligated balance, end of year			
78.00	-1,699		
Adjustments in unexpired accounts			
90.00	872	906	950
Outlays			

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	44,617	211,036
2231	Loans guaranteed: New loans guaranteed ¹	44,617	166,419
2250	Repayments and prepayments		-500
2290	Outstanding, end of year	44,617	211,036
MEMORANDUM			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	40,155	189,923
			352,453

¹ The commitments for these guaranteed loans were made in 1981.

Public enterprise funds:

CHECK FORGERY INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	20-4109-0-3-803	1983 actual	1984 est.	1985 est.
Financing:				
21.40	Unobligated balance available, start of year: Fund balance	-1,832	-1,832	-1,832
24.40	Unobligated balance available, end of year: Fund balance	1,832	1,832	1,832
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
90.00	Outlays			

This fund is for use by the U.S. Treasury in making settlement with the payees or special endorsees in case of checks drawn on the U.S. Treasury which have been paid on forged endorsements.

To reduce hardships sustained by payees of Government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorers of the checks through reclamation procedure by this office. Benefits from these early settlements are shared by claimants and the Government in that the claimants are more quickly restored financially to their proper position and the Government is spared the necessity of much unproductive correspondence. If the U.S. Treasury is unable to recover funds, the revolving account sustains the loss.

Intragovernmental funds:

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in thousands of dollars)

Identification code	20-4507-0-4-376	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Claims of owners of vessels for reimbursement of fines paid to foreign countries (total obligations) (object class 41.0) ..	17		
Financing:				
21.98	Unobligated balance available, start of year: Fund balance	-643	-626	
22.98	Unobligated balance transferred, net		626	
24.98	Unobligated balance available, end of year: Fund balance	626		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	17		
90.00	Outlays	17		

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	15	15	
1264	Transfer to the Department of State		-15	
1290	Outstanding, end of year	15		

The Fishermen's protective fund was created to reimburse owners of vessels for amounts of fines, fees and other direct charges which were paid by owners to a

foreign country to secure the release of their vessels and crews.

This account is to be transferred to the Department of State to more accurately reflect program responsibility.

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	20-9971-0-7-999	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Esther Cattell Schmitt gift fund	18	18	18
	2. National defense conditional gift fund	54		
	3. Pershing Hall memorial fund		14	7
10.00	Total obligations	72	32	25
Financing:				
Unobligated balance available, start of year:				
21.40	Treasury balance	-8	-19	-12
21.40	U.S. securities (par)	-625	-625	-625
Unobligated balance available, end of year:				
24.40	Treasury balance	19	12	12
24.40	U.S. securities (par)	625	625	625
60.00	Budget authority (appropriation) (permanent, indefinite)	83	25	25
Relation of obligations to outlays:				
71.00	Obligations incurred, net	72	32	25
72.40	Obligated balance, start of year	33	48	7
74.40	Obligated balance, end of year	-48	-7	-7
90.00	Outlays	57	73	25
Distribution of budget authority by account:				
	Esther Cattell Schmitt gift fund	18	18	18
	National defense conditional gift fund	54		
	Pershing Hall memorial fund	11	7	7
Distribution of outlays by account:				
	Esther Cattell Schmitt gift fund	18	18	18
	National defense conditional gift fund	40	48	
	Pershing Hall memorial fund		14	7

Esther Cattell Schmitt gift fund.—Public Law 87-467 (76 Stat. 88) authorized the acceptance of the gift made to the United States by the will of Esther Cattell Schmitt. The income received from the gift to the United States is paid by the Secretary of the Treasury to beneficiaries named in provisions of the will.

National defense conditional gift fund.—The Secretary of the Treasury accepts on behalf of the United States, conditional gifts of money or other intangible property to be used for a particular defense purpose. Intangibles other than money are converted at the best terms available. The moneys held in trust are paid to those appropriation accounts which best effectuate the intent of the donors (68 Stat. 566).

Pershing Hall memorial fund.—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 (36 U.S.C. 491).

MISCELLANEOUS TRUST FUNDS—Continued

Object Classification (in thousands of dollars)

Identification code	20-9971-0-7-999	1983 actual	1984 est.	1985 est.
41.0	Grants, subsidies, and contributions.....		14	7
42.0	Insurance claims and indemnities.....	72	18	18
99.0	Total obligations.....	58	66	18

BUREAU OF ALCOHOL, TOBACCO AND FIREARMS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Bureau of Alcohol, Tobacco and Firearms, including purchase of three hundred vehicles for police-type use of which two hundred fifty are for replacement only (without regard to the general purchase price limitation for the current fiscal year); and hire of passenger motor vehicles; hire of aircraft; and services of expert witnesses at such rates as may be determined by the Director; \$161,771,000. (18 U.S.C. 841 et seq., 921 et seq., 1262-65, 1952, 3615, 18 U.S.C. App. 1201 et seq.; 22 U.S.C. 2778; 26 U.S.C. 5001 et seq., 5701 et seq., 7652, 7653; 26 U.S.C. 5801 et seq.; 27 U.S.C. 201 et seq.; 49 U.S.C. 781 et seq., 2341 et seq.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	20-1000-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1. Regulatory enforcement:				
	(a) Alcohol.....	34,714	40,515	38,544
	(b) Tobacco.....	2,228	1,433	1,528
	(c) Firearms.....	7,569	6,020	6,460
	(d) Explosives.....	2,439	2,614	2,780
	Total, regulatory enforcement.....	46,950	50,582	49,312
2. Law enforcement:				
	(a) Alcohol.....	3,743	3,945	3,748
	(b) Tobacco.....	3,275	3,954	4,120
	(c) Firearms.....	46,822	52,302	56,836
	(d) Explosives.....	45,207	48,770	47,755
	Total, law enforcement.....	99,047	108,971	112,459
	Total direct program.....	145,997	159,553	161,771
	Reimbursable program.....	2,892	1,965	1,143
10.00	Total obligations.....	148,889	161,518	162,914
Financing:				
11.00	Offsetting collections from: Federal funds...	-2,892	-1,965	-1,143
25.00	Unobligated balance lapsing.....	1,495		
39.00	Budget authority.....	147,492	159,553	161,771
Budget authority:				
40.00	Appropriation.....	147,492	157,260	161,771
44.20	Supplemental for civilian pay raises.....		2,293	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	145,997	159,553	161,771
72.40	Obligated balance, start of year.....	17,302	19,997	23,196
74.40	Obligated balance, end of year.....	-19,997	-23,196	-26,428
77.00	Adjustments in expired accounts.....	-1,620		
90.00	Outlays, excluding pay raise supplemental.....	141,682	154,115	158,485
91.20	Outlays for civilian pay raise supplemental.....		2,239	54

The Bureau of Alcohol, Tobacco and Firearms is responsible for the enforcement of the laws designed to eliminate certain illicit activities and to regulate lawful activities relating to distilled spirits, beer, wine and nonbeverage products, tobacco, firearms, and explosives.

1. *Regulatory enforcement.*—This activity covers the regulation of: the alcohol and tobacco industries relating to revenue protection and consumer protection; the legal firearms industry through a system of licensing and compliance inspections; and the explosives industry through a license and permit system for manufacturers, dealers, and users of explosives.

2. *Law enforcement.*—This activity covers the enforcement of: Federal laws relating to the liquor industry; Federal firearms statutes; Federal laws to suppress illegal use of explosives and illegal trafficking in explosives; and the Federal law to suppress illegal cigarette smuggling.

SELECTED WORKLOAD DATA

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Regulatory enforcement:			
Alcohol:			
Inspections:			
Revenue protection.....	1,921	2,100	1,400
Product and market integrity.....	1,125	2,000	650
Application.....	2,933	2,900	1,500
Total inspections.....	5,979	7,000	3,550
Tobacco:			
Inspections:			
Revenue protection.....	432	430	430
Application.....	64	70	70
Total inspections.....	496	500	500
Firearms:			
Inspections:			
Compliance (scheduled).....	2,662	5,000	5,100
Application (initial).....	2,723	2,800	3,000
Total inspections.....	5,385	7,800	8,100
Explosives:			
Inspections:			
Compliance (scheduled).....	2,278	2,600	2,700
Application (initial).....	911	875	900
Total inspections.....	3,189	3,475	3,600
Law enforcement:			
Alcohol:			
Investigations initiated.....	79	79	77
Arrests.....	18	18	17
Investigations completed.....	68	68	65
Tobacco:			
Investigations initiated.....	37	41	41
Arrests.....	8	9	9
Investigations completed.....	31	37	37
Firearms:			
Investigations initiated.....	8,215	8,538	8,895
Arrests.....	1,083	1,089	1,134
Investigations completed.....	9,364	9,741	10,149
Firearms traces.....	33,000	33,000	33,000
Explosives:			
Investigations initiated.....	2,275	2,348	2,288
Arrests.....	286	289	282
Investigations completed.....	1,837	1,856	1,809
Recovered explosives (lbs.).....	25,913	26,000	26,000
Explosives traces.....	958	1,000	1,000

Object Classification (in thousands of dollars)				
Identification code	20-1000-0-1-751	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	77,912	84,542	83,955
11.3	Other than full-time permanent	2,590	1,830	.....
11.5	Other personnel compensation	8,124	9,997	9,187
11.9	Total personnel compensation	88,626	96,369	93,142
12.1	Personnel benefits: Civilian	13,892	16,969	17,138
13.0	Benefits for former personnel	91	138	100
21.0	Travel and transportation of persons	6,078	7,243	6,490
22.0	Transportation of things	877	1,154	1,290
23.1	Standard level user charges	8,600	9,536	12,884
23.2	Communications, utilities, and other rent	7,868	8,675	9,215
24.0	Printing and reproduction	2,403	2,703	2,662
25.0	Other services	7,076	8,562	9,246
26.0	Supplies and materials	3,791	4,132	3,843
31.0	Equipment	6,669	4,024	5,731
42.0	Insurance claims and indemnities	26	48	30
99.0	Subtotal, direct obligations	145,997	159,553	161,771
99.0	Reimbursable obligations	2,892	1,965	1,143
99.9	Total obligations	148,889	161,518	162,914

Personnel Summary

Direct:				
	Total number of full-time permanent positions	2,950	3,022	2,879
Total compensable workyears:				
	Full-time equivalent employment	2,780	2,920	2,777
	Full-time equivalent of overtime and holiday hours	24	53	24
Reimbursable:				
	Total number of full-time permanent positions	96	16	16
Total compensable workyears:				
	Full-time equivalent employment	40	15	15
	Full-time equivalent of overtime and holiday hours	2	21	3

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 two hundred motor vehicles for replacement only, including one hundred and ninety for police-type use; hire of passenger vehicles; not to exceed \$10,000 for official reception and representation expenses; and awards of compensation to informers, as authorized by the Act of August 13, 1954 (22 U.S.C. 401); \$585,335,000, of which not to exceed \$150,000 shall be available for payment for rental space in connection with preclearance operations and not to exceed \$1,000,000, to remain available until expended, for research: Provided, That uniforms may be purchased without regard to the general purchase price limitation for the current fiscal year: Provided further, That passenger motor vehicles for police-type use may be purchased without regard to the general purchase price limitation for the current fiscal year. (19 U.S.C. 68, 128, 161, 257, 482, 1303-05, 1431 et seq., 1455, 1461, et seq., 1496, 1499, 1581, 1585, 1592, 1592a, 1619, 1644, 1701, 2076; 46 U.S.C. 3, 7, 60, 158, 161, 251, 277, 278, 292, 319, 325, 327, 808, 883, 883a; 49 U.S.C. 1509.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)				
Identification code	20-0602-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Inspection and control	265,649	279,249	269,931
2.	Tariff and trade	139,877	157,074	165,207
3.	Tactical interdiction	93,601	76,861	73,581
4.	Investigations	72,501	81,758	76,616
	Total direct program	571,628	594,942	585,335
	Reimbursable program	69,119	58,613	58,404
10.00	Total obligations	640,747	653,555	643,739
Financing:				
Offsetting collections from:				
11.00	Federal funds	-9,730	-4,501	-4,693
14.00	Non-Federal funds	-59,389	-54,112	-53,711
21.40	Unobligated balance available, start of year	-699	-38	.....
24.40	Unobligated balance available, end of year	38	.....	.....
25.00	Unobligated balance lapsing	350	.....	.....
39.00	Budget authority	571,317	594,904	585,335
Budget authority:				
40.00	Appropriation	571,317	584,943	585,335
44.10	Supplemental for wage board pay raises .....	.....	37	.....
44.20	Supplemental for civilian pay raises .....	.....	9,924	.....

Relation of obligations to outlays:				
71.00	Obligations incurred, net	571,628	594,942	585,335
72.40	Obligated balance, start of year	44,412	47,458	56,768
74.40	Obligated balance, end of year	-47,458	-56,768	-65,050
77.00	Adjustments in expired accounts	-1,485	.....	.....
90.00	Outlays, excluding pay raise supplemental	567,097	576,169	576,555
91.10	Outlays from wage-board pay raise supplemental .....	.....	35	2
91.20	Outlays from civilian pay raise supplemental .....	.....	9,428	496

1. *Inspection and control.*—In enforcing the provisions of the Tariff Act of 1930, as amended, the inspection and control activity must: (1) accommodate the growth of persons and cargo entering this country; (2) open new ports of entry and expand service at existing ports to meet the needs of the traveling and importing public; (3) improve selectivity of Customs inspectional enforcement programs through improved techniques and equipment; and (4) achieve maximum utilization of Customs resources with minimum disruption of international trade and travel.

SELECTED WORKLOAD DATA

	[In thousands]		
	1983 actual	1984 estimate	1985 estimate
Carriers of persons and merchandise arriving from foreign countries	89,582	91,472	93,301
Persons arriving from foreign countries	283,814	313,000	323,000

2. *Tariff and trade.*—The primary goals of this program are: (1) to accommodate the demands of international trade; (2) to improve the efficiency of processing through better selectivity in document review and laboratory analysis and an increased reliance on modern business techniques such as regulatory audit; (3) to continue the development of automated systems; (4) to improve the administration of post-audit techniques; and (5) to provide Customs field personnel and the public with timely, uniform, predictable and useful rulings and interpretations, and final administrative decisions.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

SELECTED WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Formal entries (in thousands).....	5,314	5,617	5,989
Total revenue collected (in billions of dollars)	9.8	11.2	12.2

3. *Tactical interdiction.*—Operating under the authority of titles 19 and 26, U.S. Code, the tactical interdiction program is directed at combating smuggling activity along our national borders by maintaining a highly mobile interdiction force which is proficient in land, sea and air tactical enforcement operations.

4. *Investigations.*—This program is the investigative arm of the Customs Service involved in conducting criminal, civil, and fact-finding investigations of customs and related laws, including currency, fraud, neutrality, smuggling, and illegal exports of critical technology.

Object Classification (in thousands of dollars)

Identification code 20-0602-0-1-751	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	329,978	342,359	331,823
11.3 Other than full-time permanent.....	9,639	9,433	9,433
11.5 Other personnel compensation.....	35,551	35,532	27,918
11.8 Special personal services payments....	1,910	3,551	3,551
11.9 Total personnel compensation.....	377,078	390,875	372,725
12.1 Personnel benefits: Civilian.....	50,559	52,773	53,599
13.0 Benefits for former personnel.....	275		200
21.0 Travel and transportation of persons.....	15,789	21,768	19,590
22.0 Transportation of things.....	2,674	2,423	2,676
23.1 Standard level user charges.....	33,885	33,287	45,114
23.2 Communications, utilities, and other rent.....	30,321	37,588	35,732
24.0 Printing and reproduction.....	1,982	2,677	2,785
25.0 Other services.....	33,684	28,645	24,645
26.0 Supplies and materials.....	12,568	10,389	10,059
31.0 Equipment.....	12,678	14,442	18,135
32.0 Lands and structures.....	2		
42.0 Insurance claims and indemnities.....	133	75	75
99.0 Subtotal, direct obligations.....	571,628	594,942	585,335
99.0 Reimbursable obligations.....	69,119	58,613	58,404
99.9 Total obligations.....	640,747	653,555	643,739

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	13,570	13,370	12,447
Total compensable workyears:			
Full-time equivalent employment.....	12,898	13,323	12,369
Full-time equivalent of overtime and holiday hours.....	526	307	307
Reimbursable:			
Total number of full-time permanent positions.....	763	681	681
Total compensable workyears:			
Full-time equivalent employment.....	623	540	494
Full-time equivalent of overtime and holiday hours.....	713	897	897

OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM

For expenses, not otherwise provided for, necessary for the hire, lease, acquisition (purchase of three and transfer or acquisition from any other agency), operation and maintenance of aircraft, and other related equipment of the Air Program; \$17,070,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 20-0604-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	3,750	31,000	17,070
Financing:			
40.00 Budget authority (appropriation).....	3,750	31,000	17,070
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	3,750	31,000	17,070
72.40 Obligated balance available, start of year ...		3,648	1,840
74.40 Obligated balance available, end of year.....	-3,648	-1,840	-2,694
90.00 Outlays.....	102	32,808	16,216

The Customs Air Interdiction Program is directed at combatting the illegal entry of narcotics and other goods into the United States. This appropriation provides total operations and maintenance for Customs air program.

Object Classification (in thousands of dollars)

Identification code 20-0604-0-1-751	1983 actual	1984 est.	1985 est.
21.0 Travel and transportation of persons.....		330	
23.2 Communications, utilities, and other rent....		500	500
25.0 Other services.....	3,750	17,374	8,316
26.0 Supplies and materials.....		5,301	4,685
31.0 Equipment.....		7,495	3,569
99.9 Total obligations.....	3,750	31,000	17,070

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 20-9922-0-2-852	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	73,252	76,000	78,000
Financing:			
21.40 Unobligated balance available, start of year	-3,380	-2,091	-2,091
24.40 Unobligated balance available, end of year..	2,091	2,091	2,091
60.00 Budget authority (appropriation) (permanent, indefinite, special fund).....	71,963	76,000	78,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	73,252	76,000	78,000
72.40 Obligated balance available, start of year ...	5,853	3,317	3,317
74.40 Obligated balance available, end of year.....	-3,317	-3,317	-3,317
90.00 Outlays.....	75,788	76,000	78,000

Customs duties, taxes, and fees collected in Puerto Rico are deposited in this account. After providing for the expenses of administering Customs activities in Puerto Rico, the remaining amounts are transferred to the Treasurer of Puerto Rico (48 U.S.C. 740, 795, 1396, 1406(h)).

Object Classification (in thousands of dollars)

Identification code 20-9922-0-2-852	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	5,574	5,739	5,891
11.3 Other than full-time permanent.....	382	390	400

11.5	Other personnel compensation	606	607	623
11.8	Special personal services payments	12	14	16
11.9	Total personnel compensation	6,574	6,750	6,930
12.1	Personnel benefits: Civilian	1,256	1,232	1,271
21.0	Travel and transportation of persons	214	211	218
22.0	Transportation of things	57	70	73
23.1	Standard level user charges	32	33	36
23.2	Communications, utilities, and other rent	669	633	655
24.0	Printing and reproduction	2	2	2
25.0	Other services	880	845	873
26.0	Supplies and materials	233	211	218
31.0	Equipment	183	176	182
32.0	Lands and structures	106	106	109
41.0	Grants, subsidies, and contributions: Pay- ments to the Treasurer of Puerto Rico	62,067	64,750	66,450
42.0	Insurance claims and indemnities	1	1	1
44.0	Refunds	978	980	982
99.9	Total obligations	73,252	76,000	78,000

Personnel Summary

Total number of full-time permanent positions	265	265	265
Total compensable workyears:			
Full-time equivalent employment	276	269	269
Full-time equivalent of overtime and holiday hours	30	30	30

Trust Funds

REFUNDS, TRANSFERS, AND EXPENSES; UNCLAIMED, ABANDONED, AND SEIZED GOODS

Program and Financing (in thousands of dollars)

Identification code 20-8789-0-7-803	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations	5,541	6,000	6,500
Financing:			
21.40 Unobligated balance available, start of year	-8,967	-9,009	-9,009
24.40 Unobligated balance available, end of year	9,009	9,009	9,009
60.00 Budget authority (appropriation) (permanent, indefinite)	5,583	6,000	6,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net	5,541	6,000	6,500
90.00 Outlays	5,541	6,000	6,500

Unclaimed, abandoned, or seized goods are held in storage under Customs custody for 1 year from the date of importation or seizure. At the end of that period, all merchandise upon which duties, storage and other charges have not been paid is appraised and sold at public auction. The net proceeds of that sale are deposited in this account (19 U.S.C. 528, 1491, 1493, 1559, 1613, 1624).

Object Classification (in thousands of dollars)

Identification code 20-8789-0-7-803	1983 actual	1984 est.	1985 est.
25.0 Other services	2,682	2,737	2,754
44.0 Refunds	2,859	3,263	3,746
99.9 Total obligations	5,541	6,000	6,500

BUREAU OF ENGRAVING AND PRINTING

Federal Funds

Intragovernmental funds:

BUREAU OF ENGRAVING AND PRINTING FUND

Program and Financing (in thousands of dollars)

Identification code 20-4502-0-4-803	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Engraving and printing	136,258	164,980	174,263
2. Space utilized by other agencies	1,479	2,019	2,019
3. Other miscellaneous services	199	242	242
Total operating expenses	<u>137,936</u>	<u>167,241</u>	<u>176,524</u>
Capital investment:			
4. Purchase of operating equipment	35,185	48,500	58,250
5. Plant alterations and experimental equipment	1,339	1,500	1,750
Total capital investment	<u>36,524</u>	<u>50,000</u>	<u>60,000</u>
10.00 Total obligations	174,460	217,241	236,524
Financing:			
Offsetting collections from:			
11.00 Federal funds	-16,944	-9,348	-9,397
14.00 Non-Federal sources	-103,327	-145,911	-155,775
15.00 Off-budget Federal entities: Engraving and printing sales: Revenue	-59,537	-70,798	-67,042
21.98 Unobligated balance available, start of year: Fund balance	-33,383	-38,731	-47,547
24.98 Unobligated balance available, end of year: Fund balance	38,731	47,547	43,237
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-5,348	-8,816	4,310
72.10 Receivables in excess of obligations, start of year	-4,835	1,470	-2,310
74.10 Receivables in excess of obligations, end of year	-1,470	2,310	1,000
90.00 Outlays	-11,653	-5,036	3,000

The Bureau of Engraving and Printing designs, manufactures, and supplies most of the major evidences of a financial character issued by the United States. It is the sole source of Federal Reserve notes, various public debt instruments, as well as most of the minor evidences of a financial character issued by the United States, such as postage and internal revenue stamps. The Bureau executes certain printings for various territories administered by the United States, particularly postage and revenue stamps.

The anticipated work volume is based on estimates of requirements submitted by agencies served. The program comprises the following activities:

1. *Engraving and printing*—(a) *Currency*.—Total deliveries of currency for 1984 and 1985 are estimated to be 5.4 and 6.0 billion notes. During 1983 the Bureau delivered 4.6 billion Federal Reserve notes.

(b) *Stamps*.—This category of work is comprised mainly of postal and internal revenue stamps. The projected requirements for 1984 and 1985 are 36.8 and 34.8 billion stamps, respectively. In 1983, the Bureau delivered 38.1 billion stamps.

(c) *Securities*.—This program encompasses the production of a wide variety of bonds, notes, and debentures

Intragovernmental funds—Continued

BUREAU OF ENGRAVING AND PRINTING FUND—Continued

for the Bureau of Public Debt and certain other agencies of the Government.

(d) *Commissions, certificates, etc.*—This program is comprised primarily of Presidential and Department of Defense commissions and certificates, White House invitations, and identification cards for various Government agencies. It represents a small portion of the Bureau's total workload.

2. *Space utilized by other agencies.*—Other agencies are charged for services provided in the space occupied in the Bureau's buildings.

3. *Other miscellaneous services.*—A wide variety of miscellaneous services are performed by Bureau personnel for other agencies, which are charged on an actual cost basis.

4. *Purchase of operating equipment.*—This category consists of new purchases and replacement of printing equipment and other related printing items.

5. *Plant alterations and experimental equipment.*—This category encompasses alterations made on the Bureau's buildings and purchases of experimental equipment.

The operations of the Bureau are currently financed by means of a revolving fund established in accordance with the provisions of Public Law 656, August 4, 1950 (31 U.S.C. 181), which requires the Bureau to be reimbursed by customer agencies for all costs of manufacturing products and services performed. The Bureau is also authorized to assess amounts to acquire capital equipment and provide for working capital needs. Bureau operations during 1983 resulted in an accumulated retained earnings of \$20.5 million.

DELIVERIES, COSTS, AND PRODUCTIVITY

[Units and costs in thousands; work-years include overtime]

	1983 actual	1984 estimate	1985 estimate
Engraving and printing:			
Units	42,733,830	42,243,467	40,849,852
Cost of production	147,926	164,126	184,672
Manufacturing work-years	1,407	1,452	1,452
Ink manufacturing work-years	56	58	58
Engraving work-years	110	113	113
Administrative and general work-years	1,084	1,166	1,163
Total workyears	2,657	2,789	2,786
Space utilized by other agencies	1,479	2,019	2,019
Other miscellaneous services	199	242	242
Total	1,678	2,261	2,261
Total bureau cost	149,604	166,387	186,933

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-4502-0-4-803			
Personnel compensation:			
11.1 Full-time permanent	62,421	65,882	67,062
11.3 Other than full-time permanent	1,293	1,075	1,144
11.5 Other personnel compensation	13,414	17,854	21,896
11.9 Total personnel compensation	77,128	84,811	90,102
12.1 Personnel benefits: Civilian	8,966	8,052	8,559
13.0 Benefits for former personnel	46		
21.0 Travel and transportation of persons	322	440	440
22.0 Transportation of things	453	496	567
23.1 Standard level user charges	764	894	793
23.2 Communications, utilities, and other rent ...	6,669	8,511	10,489

24.0 Printing and reproduction	105	81	70
25.0 Other services	9,263	7,577	8,441
26.0 Supplies and materials	34,220	56,378	57,062
31.0 Equipment	36,524	50,000	60,000
42.0 Insurance claims and indemnities		1	1
99.9 Total obligations	174,460	217,241	236,524

Personnel Summary

Total number of full-time permanent positions	2,352	2,367	2,328
Total compensable workyears:			
Full-time equivalent employment	2,330	2,362	2,323
Full-time equivalent of overtime and holiday hours	327	427	463

BUREAU OF THE MINT

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Bureau of the Mint, \$47,758,000. (Chapter 51, Title 31, United States Code, additional authorizing legislation to be proposed.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-1616-0-1-803			
Program by activities:			
Direct program:			
Operating expenses:			
1. Manufacture of coins (domestic) ..	34,581	39,099	38,507
2. Processing deposits and issues of monetary metals and coins	1,861	2,282	2,234
3. Protection of monetary metals and coins	4,660	4,997	4,927
4. Refining gold and silver bullion	494		
Total operating expenses	41,596	46,378	45,668
Capital investment	787	2,622	2,090
Total direct program	42,383	49,000	47,758
Reimbursable program	72,773	93,243	47,025
10.00 Total obligations	115,156	142,243	94,783
Financing:			
Offsetting collections from:			
11.00 Federal funds	—797	—836	—877
14.00 Non-Federal sources	—71,976	—92,407	—46,148
25.00 Unobligated balance lapsing	5,175		
39.00 Budget authority	47,558	49,000	47,758
Budget authority:			
40.00 Appropriation	48,000	49,000	47,758
41.00 Transferred to other accounts	—442		
43.00 Appropriation (adjusted)	47,558	49,000	47,758
Relation of obligations to outlays:			
71.00 Obligations incurred, net	42,383	49,000	47,758
72.40 Obligated balance, start of year	11,102	8,928	9,870
74.40 Obligated balance, end of year	—8,928	—9,870	—10,825
77.00 Adjustments in expired accounts	—480		
90.00 Outlays	44,077	48,058	46,803

The Bureau of the Mint manufactures coins, receives deposits of gold and silver bullion, and safeguards the Government's holdings of monetary metals.

1. *Manufacture of coins (domestic).*—Production of coins is the major Mint activity. Funds requested for 1985 will permit production of approximately 19.1 billion coins.

DOMESTIC COINAGE WORKLOAD

(In millions of pieces)

Denomination:	1982 actual	1983 actual	1984 estimate	1985 estimate
1 cent	16,433	14,619	13,850	14,600
5 cents	640	986	1,250	1,300
10 cents	1,306	1,243	1,450	1,600
25 cents	1,086	1,185	1,300	1,500
50 cents	2	85	100	100
1 dollar	1			
Total	19,468	18,118	17,950	19,100

UNIT COSTS—PER 1,000—BY DENOMINATION

(Funded by appropriations)

Denomination:	1982 actual	1983 actual	1984 estimate	1985 estimate
1 cent	1.48	1.42	1.53	1.46
5 cents	4.89	3.32	3.99	3.89
10 cents	4.49	2.53	3.49	3.24
25 cents	6.51	4.13	5.23	4.93
50 cents	10.00	8.78	9.48	9.37
1 dollar	11.48			

2. *Processing deposits and issues of monetary metals and coins.*—This activity includes disbursements of coins: moving, shipping, storing, and verifying bullion and coin, receipt of gold and silver bullion for exchange and settlement of international balances; and counting and classifying uncurrent coins returned to the Mints for recoinage. Total coins shipped in 1983 were 16.5 billion; estimates for 1984 and 1985 are 19.45 billion and 19.15 billion respectively.

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 protective devices.

4. *Refining gold and silver bullion.*—Funds were included in 1983 for close down of the New York Assay Office Refinery by December 31, 1982.

Object Classification (in thousands of dollars)

Identification code 20-1616-0-1-803	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26,921	27,408	25,368
11.3 Other than full-time permanent	1,192	158	1,849
11.5 Other personnel compensation	692	1,222	750
11.9 Total personnel compensation	28,805	28,788	27,967
12.1 Personnel benefits: Civilian	4,045	4,689	5,822
13.0 Benefits for former personnel	163		
21.0 Travel and transportation of persons	215	238	246
22.0 Transportation of things	191	140	143
23.1 Standard level user charges	273	390	617
23.2 Communications, utilities, and other rent	3,284	5,268	5,198
24.0 Printing and reproduction	82	173	175
25.0 Other services	1,205	1,995	1,302
26.0 Supplies and materials	3,320	4,265	4,197
31.0 Equipment	787	2,622	2,090
32.0 Lands and structures	13	431	
42.0 Insurance claims and indemnities		1	1
99.0 Subtotal, direct obligations	42,383	49,000	47,758

99.0 Reimbursable obligations	72,773	93,243	47,025
99.9 Total obligations	115,156	142,243	94,783

Personnel Summary

Direct:			
Total number of full-time permanent positions	1,322	1,206	1,160
Total compensable workyears:			
Full-time equivalent employment	1,211	1,120	1,078
Full-time equivalent of overtime and holiday hours	104	41	13
Reimbursable:			
Total number of full-time permanent positions	686	686	686
Total compensable workyears:			
Full-time equivalent employment	915	958	788
Full-time equivalent of overtime and holiday hours	53	53	53

EXPANSION AND IMPROVEMENTS

Program and Financing (in thousands of dollars)

Identification code 20-9911-0-1-803	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations	240	13,784	
Financing:			
21.40 Unobligated balance available, start of year	— 5,754	— 10,714	
24.40 Unobligated balance available, end of year	10,714		
40.00 Budget authority (appropriation)	5,200	3,070	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	240	13,784	
72.40 Obligated balance, start of year	2,898	175	6,957
74.40 Obligated balance, end of year	— 175	— 6,957	— 2,822
90.00 Outlays	2,963	7,002	4,135
Distribution of outlays by account:			
Expansion and improvements	2,273	3,008	4,135
Construction of mint facilities	690	3,994	

This appropriation will be used for the expansion and improvements to existing Mint facilities in order to increase production capacity and alleviate production problems concerning health, noise, and congestion.

Object Classification (in thousands of dollars)

Identification code 20-9911-0-1-803	1983 actual	1984 est.	1985 est.
25.0 Other services	289	717	
26.0 Supplies and materials	3		
31.0 Equipment	— 52	2,902	
32.0 Lands and structures		10,165	
99.9 Total obligations	240	13,784	

COINAGE PROFIT FUND

Program and Financing (in thousands of dollars)

Identification code 20-5811-0-2-803	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct programs:			
1. Distribution of coins	3,301	6,198	5,951
2. Coinage wastage and recoinage losses		5	5
Total direct programs	3,301	6,203	5,956

General and special funds—Continued

COINAGE PROFIT FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	20-5811-0-2-803	1983 actual	1984 est.	1985 est.
	Reimbursable program: 1. Olympic coin program.....	90,572	291,000	100,000
10.00	Total obligations.....	93,873	297,203	105,956
Financing:				
21.40	Unobligated balance available, start of year.....	-2,821	-3,399	-3,399
24.40	Unobligated balance available, end of year..	3,399	3,399	3,399
60.00	Budget authority (appropriation) (permanent, indefinite, special fund).....	94,451	297,203	105,956
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	93,873	297,203	105,956
72.40	Obligated balance, start of year.....	640	711	711
74.40	Obligated balance, end of year.....	-711	-711	-711
90.00	Outlays.....	93,802	297,203	105,956

A portion of the gains resulting from manufacturing coins is apportioned to cover wastage and recoinage losses incurred in coinage, and the cost of distributing coins (31 U.S.C. 317(c), and 340). Public Law 97-220 authorizes the use of the Coinage Profit Fund for all activities concerning the Olympic Coin Act.

Object Classification (in thousands of dollars)

Identification code	20-5811-0-2-803	1983 actual	1984 est.	1985 est.
22.0	Transportation of things.....	3,301	6,198	5,951
25.0	Other services.....	90,572	291,000	100,000
42.0	Insurance claims and indemnities.....		5	5
99.9	Total obligations.....	93,873	297,203	105,956

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, \$197,955,000. (12 U.S.C. 391; 31 U.S.C. 306, 321, 323, 324, 331, 3101-3129, 3302.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	20-0560-0-1-803	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
1. Processing and accounting for:				
	(a) Savings and retirement securities.....	107,177	112,903	116,102
	(b) Marketable and special securities.....	50,527	64,446	63,064
	2. Promoting the sale of savings bonds.....	15,530	17,010	17,459
	Total operating expenses.....	173,234	194,359	196,625
	Capital investment.....	483	2,068	1,330
10.00	Total obligations.....	173,718	196,427	197,955
Financing:				
25.00	Unobligated balance lapsing.....	26,216		
39.00	Budget authority.....	199,934	196,427	197,955

Budget authority:				
40.00	Appropriation.....	201,000	196,427	197,955
41.00	Transferred to other accounts.....	-1,066		
43.00	Appropriation (adjusted).....	199,934	196,427	197,955
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	173,718	196,427	197,955
72.40	Obligated balance, start of year.....	19,189	26,324	30,436
74.40	Obligated balance, end of year.....	-26,324	-30,436	-34,395
77.00	Adjustments in expired accounts.....	-66		
90.00	Outlays.....	166,516	192,315	193,996

This appropriation provides funds for the conduct of all public debt operations and the promotion of the sale of U.S. savings-type securities.

1. *Processing and accounting for—(a) Savings securities.*—This activity is concerned with the issuance, servicing, and retirement of savings bonds and notes and retirement-type securities, including: (1) The maintenance and servicing of individual accounts of owners of series H and HH bonds and the authorization of interest payments, and (2) the maintenance of accounting control over financial transactions, securities transactions and accountability, and interest cost. These functions are performed directly by the Bureau of the Public Debt, by the Federal Reserve Banks as fiscal agents of the United States, and by the 44,000 qualified agents which issue and redeem savings bonds and notes.

U.S. SAVINGS-TYPE SECURITIES

	[Number of pieces, in thousands]		
	1983 actual	1984 estimate	1985 estimate
Issues:			
Sales.....	65,082	77,600	81,300
Reissues and claims.....	7,212	6,700	6,700
Total.....	72,294	84,300	88,000
Retirements:			
Redemptions.....	77,298	79,100	80,600
Reissues, claims and spoils.....	10,140	7,400	7,400
Total.....	87,438	86,500	88,000

(b) *Marketable and special securities.*—This activity is concerned with all securities of the United States, other than savings and retirement securities, including securities of Government corporations for which the Bureau of the Public Debt provides services. Functions performed relate to the issuance, servicing, and retirement of these securities, both directly by the Bureau and through the Federal Reserve Banks, as fiscal agents, including: (1) The maintenance and servicing of individual accounts of owners of registered securities and book-entry Treasury bills; (2) the authorization of interest and principal payments; and (3) the maintenance of accounting control over financial transactions, securities transactions and accountability, and interest cost. Beginning in 1985, the Bureau will eliminate all new issues of definitive securities by offering notes and bonds in full book-entry form only. The Bureau is developing in conjunction with the Federal Reserve a new Treasury Direct Access System for new issues of notes and bonds in book-entry form and phasing out the in-house Treasury Bill System to provide for a single

direct access system for all Treasury marketable securities.

2. *Promoting the sale of savings bonds.*—This activity consists of sales promotion efforts, using press, radio, other advertising media, and organized groups, augmented by concentrated sales campaigns emphasizing payroll savings plans. These functions are performed by the U.S. Savings Bonds Division, a separate organization within the Department of the Treasury.

Object Classification (in thousands of dollars)

Identification code 20-0560-0-1-803	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	44,314	47,305	47,079
11.3 Other than full-time permanent.....	1,767	1,635	1,572
11.5 Other personnel compensation.....	1,576	2,146	2,080
11.9 Total personnel compensation.....	47,657	51,086	50,731
12.1 Personnel benefits: Civilian.....	5,598	6,382	7,443
13.0 Benefits for former personnel.....	57	75	75
21.0 Travel and transportation of persons.....	886	1,107	1,113
22.0 Transportation of things.....	1,122	1,263	845
23.1 Standard level user charges.....	4,310	4,742	4,519
23.2 Communications, utilities, and other rent....	14,602	17,340	18,865
24.0 Printing and reproduction.....	6,067	7,305	7,715
25.0 Other services.....	91,765	103,057	103,316
26.0 Supplies and materials.....	1,165	2,002	2,003
31.0 Equipment.....	305	1,762	1,105
32.0 Lands and structures.....	178	306	225
42.0 Insurance claims and indemnities.....	5		
99.9 Total obligations.....	173,718	196,427	197,955

Personnel Summary

Total number of full-time permanent positions.....	2,585	2,585	2,464
Total compensable workyears:			
Full-time equivalent employment.....	2,377	2,432	2,319
Full-time equivalent of overtime and holiday hours.....	56	74	68

INTERNAL REVENUE SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Internal Revenue Service, not otherwise provided; for executive direction and management services; and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services, as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; \$104,687,000 of which not to exceed \$1,000,000 shall remain available until expended, for research.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 20-0911-0-1-803	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Executive direction.....	8,824	8,084	8,409
2. Internal audit and security.....	40,045		
3. Management services.....	79,211	93,410	96,278
Total direct program.....	128,080	101,494	104,687
Reimbursable program.....	1,578	2,180	2,337
10.00 Total obligations.....	129,658	103,674	107,024

Financing:

11.00 Offsetting collections from: Federal funds...	-1,578	-2,180	-2,337
25.00 Unobligated balance lapsing.....	2,606		
39.00 Budget authority.....	130,686	101,494	104,687
Budget authority:			
40.00 Appropriation.....	178,953	99,800	104,687
41.00 Transferred to other accounts.....	-48,267		
43.00 Appropriated (adjusted).....	130,686	99,800	104,687
44.20 Supplemental for civilian pay raises.....		1,694	

Relation of obligations to outlays:

71.00 Obligations incurred, net.....	128,080	101,494	104,687
72.40 Obligated balance, start of year.....	17,160	18,515	20,545
74.40 Obligated balance, end of year.....	-18,515	-20,545	-22,639
77.00 Adjustments in expired accounts.....	877		
90.00 Outlays, excluding civilian pay raise supplemental.....	127,602	97,804	102,559
91.20 Outlays from civilian pay raise supplemental.....		1,660	34

Note.—Internal audit and security is included in "Processing tax returns," "Examination and appeals," and "Investigation, collection, and taxpayer service" as an overhead item in 1984 and 1985.

This appropriation provides for overall planning, direction and management of the Internal Revenue Service.

1. *Executive direction.*—This activity sets policies and goals, provides the research and planning necessary for sound and effective tax administration, and provides leadership and direction for the Service.

3. *Management services.*—This activity provides Servicewide policy guidance for managing the human, logistical and financial resources needed to fulfill the Service's tax administration mission in a cost effective manner while complying with relevant public laws and administrative procedures. It also provides for development of tax forms and instructions and for centralized administrative operations.

Object Classification (in thousands of dollars)

Identification code 20-0911-0-1-803	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	81,636	63,142	63,897
11.3 Other than full-time permanent.....	2,646	1,009	1,021
11.5 Other personnel compensation.....	2,813	2,002	2,002
11.8 Special personal services payments....	53	42	42
11.9 Total personnel compensation.....	87,148	66,195	66,962
12.1 Personnel benefits: Civilian.....	9,919	7,603	8,011
21.0 Travel and transportation of persons.....	4,882	1,618	1,563
22.0 Transportation of things.....	531	274	279
23.1 Standard level user charges.....	4,913	4,314	4,330
23.2 Communications, utilities, and other rent.....	6,320	4,247	5,282
24.0 Printing and reproduction.....	998	240	228
25.0 Other services.....	8,942	8,918	11,256
26.0 Supplies and materials.....	1,891	1,597	2,975
31.0 Equipment.....	2,481	6,363	3,673
42.0 Insurance claims and indemnities.....	55	125	128
99.0 Subtotal, direct obligations.....	128,080	101,494	104,687
99.0 Reimbursable obligations.....	1,578	2,180	2,337
99.9 Total obligations.....	129,658	103,674	107,024

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	3,476	2,488	2,457

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary—Continued

Total compensable workyears:			
Full-time equivalent employment.....	2,969	2,271	2,243
Full-time equivalent of overtime and holiday hours.....	56	41	41
Reimbursable:			
Total number of full-time permanent positions.....	27	32	32
Total compensable workyears: Full-time equivalent employment.....	28	32	32

PROCESSING TAX RETURNS

【TAXPAYER SERVICE AND RETURN PROCESSING】

For necessary expenses of the Internal Revenue Service not otherwise provided for; including processing tax returns; revenue accounting; and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; \$1,002,457,000 of which not to exceed \$50,000,000 shall remain available until expended for systems modernization initiatives. (Title 26, United States Code.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-0912-0-1-803			
Program by activities:			
Direct program:			
1. Returns processing and revenue accounting.....	526,485	754,798	769,478
2. Computer services.....	155,317	211,420	232,979
6. Taxpayer service.....	232,660		
Total direct program.....	914,462	966,218	1,002,457
Reimbursable program.....	11,508	20,122	13,754
10.00 Total obligations.....	925,970	986,340	1,016,031
Financing:			
11.00 Offsetting collections from: Federal funds...	-11,508	-20,122	-13,574
21.40 Unobligated balance available, start of year.....		-24,068	
24.40 Unobligated balance available, end of year..	24,068		
25.00 Unobligated balance lapsing.....	30,089		
39.00 Budget authority	968,619	942,150	1,002,457
Budget authority:			
40.00 Appropriation.....	1,002,605	929,000	1,002,457
41.00 Transferred to other accounts.....	-33,986		
43.00 Appropriation (adjusted)	968,619	929,000	1,002,457
44.20 Supplemental for civilian pay raises		13,150	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	914,462	966,218	1,002,457
72.40 Obligated balance, start of year.....	160,558	172,419	191,743
74.40 Obligated balance, end of year.....	-172,419	-191,743	-211,792
77.00 Adjustments in expired accounts.....	-9,197		
90.00 Outlays, excluding pay raise supplemental.....	893,404	934,007	982,145
91.20 Outlays from civilian pay raise supplemental.....		12,887	263

Note.—Taxpayer service is included in the account "Investigation, collection, and taxpayer service" in 1984 and 1985.

This appropriation provides for processing tax returns and related documents, and maintaining accurate, current taxpayer accounts by means of an automated system.

1. *Returns processing and revenue accounting.*—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 those payments, processing and accounting for revenue collections and Federal Tax Deposits (FTD's), and verification through an automated master file system of the accuracy of information provided by the taxpayer. It provides for payment of refunds, offset of refunds against delinquent accounts, issuance of notices that payments are overdue, identification of possible non-filers for investigation, and assistance in the selection of tax returns for audit. This activity also prepares statistical information and provides for computer operations at the ten service centers, and district offices.

2. *Computer services.*—This activity provides ADP support to process tax returns, maintain account records and aid tax enforcement and productivity management.

SELECTED WORKLOAD DATA

	[In millions]		
	1983 actual	1984 estimate	1985 estimate
Tax returns filed.....	171.2	175.4	181.8
(a) Primary.....	163.6	167.1	172.8
(b) Supplemental documents ¹	7.6	8.3	9.0
Individual income tax returns:			
(a) To be filed.....	95.3	96.3	99.7
(b) Refunds scheduled.....	73.7	74.6	75.7

¹ Includes amended primary returns for individuals and corporations, extensions of time to file, and information returns for trust accumulation of charitable amounts.

SELECTED REVENUE DATA

	[In millions of dollars]		
	1983 actual ¹	1984 estimate	1985 estimate
Yield from math verification and validation of estimated payments:			
Underpayments.....	2756.8	2787.6	2870.4
Overpayments.....	1460.4	1522.1	1567.3
Offsets.....	1235.5	1332.6	1475.3
Gross yield ²	5452.7	5642.3	5913.0
Net yield ³	2531.9	2598.1	2778.4

¹ Math verification data includes actual for Forms 1040 and 1040A plus estimates for 1040EZ.

² Sum of underpayments, overpayments, and offsets.

³ Underpayments less overpayments plus offsets.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-0912-0-1-803			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	340,192	310,164	342,442
11.3 Other than full-time permanent.....	101,423	112,731	101,124
11.5 Other personnel compensation.....	15,039	15,203	14,931
11.8 Special personal services payments.....	3,071	7,404	7,404
11.9 Total personnel compensation.....	459,725	445,502	465,901
12.1 Personnel benefits: Civilian.....	53,346	57,206	64,184
13.0 Benefits to former personnel.....	24,777	38,739	21,700
21.0 Travel and transportation of persons.....	10,076	9,864	10,678
22.0 Transportation of things.....	16,595	19,147	19,809
23.1 Standard level user charges.....	55,368	53,979	56,386
23.2 Communications, utilities, and other rent.....	132,824	140,020	175,695
24.0 Printing and reproduction.....	57,778	53,643	58,555
25.0 Other services.....	61,100	81,562	107,596
26.0 Supplies and materials.....	12,768	18,043	15,379
31.0 Equipment.....	28,857	48,449	6,500
41.0 Grants, subsidies, and contributions.....	1,240		
42.0 Insurance claims and indemnities.....	8	64	74
99.0 Subtotal, direct obligations.....	914,462	966,218	1,013,180

99.0	Reimbursable obligations	11,508	20,122	13,574
99.9	Total obligations	925,970	986,340	1,016,031

Personnel Summary

Direct:				
	Total number of full-time permanent positions	16,849	18,106	18,392
	Total compensable workyears:			
	Full-time equivalent employment	24,702	24,297	23,187
	Full-time equivalent of overtime and holiday hours	337	289	289
Reimbursable:				
	Total number of full-time permanent positions	71	184	291
	Total compensable workyears: Full-time equivalent employment	438	660	486

[EXAMINATIONS] EXAMINATION AND APPEALS

For necessary expenses of the Internal Revenue Service for determining and establishing tax liabilities; employee plans and exempt organizations; tax litigation; hire of passenger motor vehicles; and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; \$1,357,073,000. (Title 26, United States Code.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	20-0913-0-1-803	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Examination	958,925	1,023,560	1,106,868
	2. Appeals and tax litigation	121,332	146,911	157,132
	3. Employee plan and exempt organizations		87,839	93,073
	Total direct program	1,080,257	1,258,310	1,357,073
	Reimbursable program	281	2,097	2,421
10.00	Total obligations	1,080,538	1,260,407	1,359,494
Financing:				
11.00	Offsetting collections from: Federal funds ...	-281	-2,097	-2,421
25.00	Unobligated balance lapsing	8,048		
39.00	Budget authority	1,088,305	1,258,310	1,357,073
Budget authority:				
40.00	Appropriation	1,057,761	1,232,000	1,357,073
42.00	Transferred from other accounts	30,544		
43.00	Appropriation (adjusted)	1,088,305	1,232,000	1,357,073
44.20	Supplemental for civilian pay raises		26,310	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,080,257	1,258,310	1,357,073
72.40	Obligated balance, start of year	51,309	60,979	86,145
74.40	Obligated balance, end of year	-60,979	-86,145	-113,286
77.00	Adjustments in expired accounts	-1,706		
90.00	Outlays, excluding civilian pay raise supplemental	1,068,881	1,207,360	1,329,406
91.20	Outlays from civilian pay raise supplemental		25,784	526

Note.—Tax litigation was included in "Salaries and expenses" in 1983. Employee plan and exempt organizations was included in "Investigations and collections" in 1983.

This appropriation provides for the examination of tax returns and the administrative settlement of taxpayer appeals of examination findings. Funds are requested for 1984 to continue the Service's ability to assure evenhanded application and adequate enforcement of the tax laws and to maintain a satisfactory rate of voluntary compliance with the internal revenue

laws. It also provides for monitoring employee pension plans, determining qualifications of organizations seeking tax-exempt status, and examining tax returns of exempt organizations.

1. *Examination.*—This activity encourages voluntary compliance with the internal revenue laws through the determination of correct tax liability by the selective examination of tax returns, the correction of errors, and explanation of these corrections to taxpayers.

2. *Appeals and tax litigation.*—The appeals portion of this authority provides for an independent administrative review of contested tax assessments and adjustments with the objective of settling tax controversies without litigation. When settlement is not possible, the tax litigation portion of the activity provides for the handling of Tax Court litigation and for the coordination of the Service's legal position in order to assure consistency.

3. *Employee plans and exempt organizations.*—This activity monitors private pension plans to insure compliance with the Employee Retirement Income Security Act of 1974, as amended, and the Tax Equity and Fiscal Responsibility Act of 1982, determines whether organizations seeking tax-exempt status meet certain tests to qualify, and examines tax returns of those organizations to insure compliance with such an exemption and to insure payment of unrelated business income taxes. It also examines the returns of private foundations to insure payment of proper excise taxes.

SELECTED WORKLOAD DATA

	[In thousands]		
	1983 actual	1984 estimate	1985 estimate
Returns examined	1,676	1,413	1,491
Service center contacts	1,350	1,293	1,293
Appeals disposals	58,377	77,507	78,427
Tax court and refund case receipts	34,010	35,845	36,910
Employee plans determinations, examinations, and technical activities	180,521	226,700	378,800
Exempt organizations determinations, examinations, and technical activities	79,716	79,500	78,700

SELECTED REVENUE DATA

	[In millions of dollars]		
	1983 actual	1984 estimate	1985 estimate
Assessments and penalties	10,047	9,900	10,200
Interest on assessments	4,000	3,600	3,700

Object Classification (in thousands of dollars)

Identification code	20-0913-0-1-803	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	768,889	878,391	920,746
11.3	Other than full-time permanent	25,257	29,017	29,508
11.5	Other personnel compensation	6,211	6,109	10,043
11.8	Special personal services payments	2,674	1,648	3,367
11.9	Total personnel compensation	803,031	915,165	963,664
12.1	Personnel benefits: Civilian	102,385	122,609	138,165
13.0	Benefits for former personnel	4		
21.0	Travel and transportation of persons	40,498	51,493	53,171
22.0	Transportation of things	2,716	3,370	3,536
23.1	Standard level user charges	60,200	72,128	77,840
23.2	Communications, utilities, and other rent	27,864	43,419	59,251
24.0	Printing and reproduction	7,674	9,582	10,346
25.0	Other services	18,543	22,881	30,339
26.0	Supplies and materials	8,020	9,293	10,867
31.0	Equipment	9,286	8,250	9,769

General and special funds—Continued

[EXAMINATIONS] EXAMINATION AND APPEALS—Continued

Object Classification (in thousands of dollars)—Continued				
Identification code	20-0913-0-1-803	1983 actual	1984 est.	1985 est.
42.0	Insurance claims and indemnities	36	120	125
99.0	Subtotal, direct obligations	1,080,257	1,258,310	1,357,073
99.0	Reimbursable obligations	281	2,097	2,421
99.9	Total obligations	1,080,538	1,260,407	1,359,494

Personnel Summary

Direct program:				
	Total number of full-time permanent positions	32,433	35,316	36,132
	Total compensable workyears:			
	Full-time equivalent employment	30,315	34,393	35,182
	Full-time equivalent of overtime and holiday hours	109	142	142
Reimbursable program:				
	Total number of full-time permanent positions	2	5	2
	Total compensable workyears: Full-time equivalent employment	2	5	2

[INVESTIGATIONS AND COLLECTIONS]

INVESTIGATION, COLLECTION, AND TAXPAYER SERVICE

For necessary expenses of the Internal Revenue Service for investigation and enforcement activities; including purchase (not to exceed four hundred and fifty-one for replacement only, for police-type use) and hire of passenger motor vehicles (31 U.S.C. 638a(a)); securing unfiled tax returns; collecting unpaid accounts; technical rulings; enforcement litigation; providing assistance to taxpayers; and services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; \$1,067,642,000. (Title 26, United States Code.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	20-0914-0-1-803	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Tax fraud investigations	172,619	202,868	212,023
	2. Collection	529,416	596,742	621,211
	3. Taxpayer service		160,496	169,272
	4. Enforcement, litigation and rulings	63,653	63,570	65,136
	5. Employee plans and exempt organizations	80,039		
	Total direct program	845,727	1,023,676	1,067,642
	Reimbursable program	6,212	2,422	2,573
10.00	Total obligations	851,939	1,026,098	1,070,215
Financing:				
11.00	Offsetting collections from: Federal funds ...	-6,212	-2,422	-2,573
25.00	Unobligated balance lapsing	9,675		
39.00	Budget authority	855,402	1,023,676	1,067,642
Budget authority:				
40.00	Appropriation	803,693	1,004,000	1,067,642
42.00	Transferred from other accounts	51,709		
43.00	Appropriation (adjusted)	855,402	1,004,000	1,067,642
44.20	Supplemental for civilian pay raises		19,676	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	845,727	1,023,676	1,067,642
72.40	Obligated balance, start of year	43,213	70,498	90,972

74.40	Obligated balance, end of year	-70,498	-90,972	-112,325
77.00	Adjustments in expired accounts	-1,309		
90.00	Outlays, excluding civilian pay raise supplement	817,133	983,920	1,045,895
91.20	Outlays from civilian pay raise supplemental		19,282	394

Note.—Taxpayer service was included in "Taxpayer Service and Return Processing" in 1983. Employee plans and exempt organizations is included in "Examinations" in 1984 and 1985.

This appropriation provides for enforcing statutes relating to detection and investigation of criminal violations of the Internal Revenue laws, collecting unpaid accounts, securing unfiled tax returns and payments, providing assistance to taxpayers and preparing technical rulings.

1. *Tax fraud investigations.*—This activity provides for enforcement of the criminal statutes relating to violations of Internal Revenue laws. It investigates cases of suspected intent to defraud, recommends prosecution as warranted, and assists in the preparation and trial of criminal tax cases.

2. *Collection.*—This activity has the responsibility for collecting unpaid accounts and securing delinquent returns; developing and implementing programs to prevent accounts from becoming delinquent and preventing nonfiling; and determining and analyzing the reasons for and the types of nonfiling.

3. *Taxpayer service.*—This activity aids voluntary compliance with Federal tax laws by informing taxpayers of their responsibilities and by providing services and information through various media which assist them in meeting their obligations. Inquiries concerning tax laws, IRS notices and procedures and tax account problems are resolved.

4. *Enforcement, litigation and rulings.*—This activity provides legal advice and assistance to field enforcement activities, furnishes non-tax legal services and issues rulings and opinions as to the application of tax laws.

SELECTED WORKLOAD DATA

	[In thousands]		
	1983 actual	1984 estimate	1985 estimate
General enforcement program investigations	3,901	3,880	3,880
Special enforcement program investigations	2,009	2,274	2,274
Returns compliance leads disposed	29	43	43
Delinquent returns investigations disposed	1,369	1,242	1,242
Delinquent returns secured	3,610	3,453	3,488
Accounts receivable disposed	3,101	3,380	3,566
Enforcement litigation and rulings:			
(1) Enforcement litigation case receipts	40,852	43,361	47,124
(2) Rulings issued	34,399	32,733	30,616
Taxpayers assisted	49,169	52,332	52,815
(a) Directly by IRS	47,117	47,962	47,645
(b) Through taxpayer education	210	370	370
(c) Through taxdial/teletax service	1,842	4,000	4,800

SELECTED REVENUE DATA

	[In millions of dollars]		
	1983 actual	1984 estimate	1985 estimate
Assessments on delinquent returns	5,211	5,604	5,720
Collections from delinquent accounts	5,760	6,252	6,328
Collections from notices	10,411	10,449	11,174
(a) First notices	6,618	6,643	7,104
(b) Second to fourth notices	3,793	3,806	4,070

Object Classification (in thousands of dollars)

Identification code	20-0914-0-1-803	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	560,614	621,633	636,544
11.3	Other than full-time permanent	36,176	42,656	39,291
11.5	Other personnel compensation	21,756	30,348	34,251
11.8	Special personal services payments	73	660	259
11.9	Total personnel compensation	618,619	695,297	710,345
12.1	Personnel benefits: Civilian	72,345	86,123	94,531
13.0	Benefits for former personnel	3		
21.0	Travel and transportation of persons	29,898	40,762	41,344
22.0	Transportation of things	2,699	3,940	4,038
23.1	Standard level user charges	41,652	66,840	70,444
23.2	Communications, utilities, and other rent	26,546	65,953	78,617
24.0	Printing and reproduction	6,067	8,886	9,272
25.0	Other services	20,912	30,170	33,521
26.0	Supplies and materials	8,888	8,652	8,966
31.0	Equipment	18,046	15,622	15,131
41.0	Grants, subsidies, and contributions		1,340	1,340
42.0	Insurance claims and indemnities	52	91	93
99.0	Subtotal, direct obligations	845,727	1,023,676	1,067,642
99.0	Reimbursable obligations	6,212	2,422	2,573
99.9	Total obligations	851,939	1,026,098	1,070,215

Personnel Summary

Direct:				
	Total number of full-time permanent positions	25,536	27,788	27,196
Total compensable workyears:				
	Full-time equivalent employment	25,617	28,321	27,454
	Full-time equivalent of overtime and holiday hours	518	893	1,038
Reimbursable:				
	Total number of full-time permanent positions	123	61	50
	Total compensable workyears: Full-time equivalent employment	123	90	75

PAYMENT WHERE ENERGY CREDIT EXCEEDS LIABILITY FOR TAX

For necessary expenses to carry out the energy provisions of the Energy Tax Act of 1978 (Public Law 96-618), \$100,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	20-0907-0-1-271	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 44.0)	43	200	100
Financing:				
25.00	Unobligated balance lapsing	257		
40.00	Budget authority (appropriation) ..	300	200	100
Relation of obligations to outlays:				
71.00	Obligations incurred, net	43	200	100
77.00	Adjustments in expired accounts	-165		
90.00	Outlays	-122	200	100

The Energy Tax Act of 1978 authorized a solar-wind business energy credit beginning October 1, 1978. There will be instances where a solar-wind business credit will exceed the amount of tax liability owed on the return resulting in either an offset to another tax liability of the filer or a refund. This account provides for those

funds which are required to cover the offsets (to other liabilities) or make payments to businesses when solar-wind credits exceed the tax liabilities owed as provided by Public Law 95-618.

Public Law 96-223 repealed the refundable credit for solar or wind property for taxable years beginning after December 31, 1979. Funds will be required through 1985 to cover offsets or make payments resulting from amended returns filed, the examination of returns filed, and other returns filed for the years covered by the statute.

PAYMENT WHERE CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in thousands of dollars)

Identification code	20-0906-0-1-609	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 44.0)	1,213,292	1,123,000	1,044,000
Financing:				
60.00	Budget authority (appropriation) (permanent, indefinite)	1,213,292	1,123,000	1,044,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,213,292	1,123,000	1,044,000
90.00	Outlays	1,213,292	1,123,000	1,044,000

As provided by law, there will be instances wherein the earned income tax credit will exceed the amount of tax liability owed, resulting in an additional payment to the tax filer. The Earned Income Credit was originally authorized by the Tax Reduction Act of 1975 (Public Law 94-12) and made permanent by the Revenue Adjustment Act of 1978 (Public Law 95-600).

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

Program and Financing (in thousands of dollars)

Identification code	20-0904-0-1-908	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 43.0)	1,953,820	1,514,000	1,479,000
Financing:				
60.00	Budget authority (appropriation) (permanent, indefinite)	1,953,820	1,514,000	1,479,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,953,820	1,514,000	1,479,000
90.00	Outlays	1,953,820	1,514,000	1,479,000

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections which must be refunded. Since enactment of the Economic Recovery Tax Act (Public Law 97-34) and the Tax Equity and Fiscal Responsibility Act (Public Law 97-248), the rate of interest changes every six months to reflect the prime interest rate then in effect. An 11% rate will be in effect until April 1, 1984. Public Law 97-248 also provides for daily compounding of interest.

General and special funds—Continued

INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

Program and Financing (in thousands of dollars)

Identification code	20-5737-0-2-852	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	326,429	366,000	400,000
Financing:				
60.00	Budget authority (appropriation) (permanant, indefinite, special fund)	326,429	366,000	400,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	326,429	366,000	400,000
72.40	Obligated balance, start of year	22,028	32,038	32,038
74.40	Obligated balance, end of year	-32,038	-32,038	-32,038
90.00	Outlays	316,419	366,000	400,000

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and either transported to the United States or consumed on the island are paid to Puerto Rico (26 U.S.C. 7652).

Public enterprise funds:

FEDERAL TAX LIEN REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	20-4413-0-3-803	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 32.0)	3,093	3,100	3,100
Financing:				
14.00	Offsetting collections from: Non-Federal sources	-2,717	-3,200	-3,000
21.40	Unobligated balance available, start of year	-451	-75	-175
24.40	Unobligated balance available, end of year..	75	175	75
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	376	-100	100
90.00	Outlays	376	-100	100

This revolving fund was established pursuant to section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. In collecting delinquent taxes, situations arise where it is to the Government's advantage to buy property on which it has a lien when the property is sold at a foreclosure sale brought by the holder of a lien which is superior to the Government's. The advantage arises when the property is worth substantially more than the first lienholder's equity but is being sold for an amount that barely covers that equity, thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the Government buys the property and subsequently puts it up for sale under more advantageous conditions, it is possible to realize sufficient profit on the transaction to fully or partially collect the amount of taxes due. The revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds are applied against the amount of the tax, interest, penalties, and additions thereto, and for the costs of sale. The

remainder, if any, would revert to the parties legally entitled to it.

ADMINISTRATIVE PROVISION—INTERNAL REVENUE SERVICE

SECTION 1. Not to exceed two per centum of any appropriation made available to the Internal Revenue Service for the current fiscal year by this Act may be transferred to any other Internal Revenue Service appropriation.

SEC. 2. Not to exceed fifteen per centum, or \$15,000,000, whichever is greater, of any appropriation made available to the Internal Revenue Service for document matching for the current fiscal year by this Act may be transferred to any other Internal Revenue Service appropriation for document matching.

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 three hundred and ninety-one vehicles for police-type use without regard to the limitation on purchase price of which three hundred and forty-three shall be for replacement only) and hire of passenger motor vehicles; hire of aircraft; training and assistance requested by State and local governments, which may be provided without reimbursement; services of expert witnesses at such rates as may be determined by the Director; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; the conducting of and participating in firearms matches and presentation of awards; and for travel of Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act, if advance notification is given to the House and Senate Committees on Appropriations; for repairs, alterations and minor construction at the James J. Rowley Secret Service Training Center, and for research and development; not to exceed \$5,000 for official reception and representation expenses; and for uniforms without regard to the general purchase price limitation for the current fiscal year, \$275,731,000. (3 U.S.C. 202, 203a; 5 U.S.C. 301; 18 U.S.C. 3056.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	20-1408-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Investigations, protection, and uniformed activities	223,694	283,355	275,731
	2. Payments to State and local governments	13,638	18,245	.....
	Total direct program	237,332	301,600	275,731
	Reimbursable program	169	130	130
10.00	Total obligations	237,501	301,730	275,861
Financing:				
11.00	Offsetting collections from: Federal funds...	-169	-130	-130
21.40	Unobligated balance available, start of year	-3,290	-3,871	.....
24.40	Unobligated balance available, end of year..	3,871	.....	.....
25.00	Unobligated balance lapsing	2,549	.....	.....
39.00	Budget authority	240,462	297,729	275,731
Budget authority:				
40.00	Appropriation	240,462	294,555	275,731
44.20	Supplemental for civilian pay raises .....	.....	3,174	.....

Relation of obligations to outlays:			
71.00	Obligations incurred, net	237,332	301,600 275,731
72.40	Obligated balance, start of year	23,615	38,181 50,695
74.40	Obligated balance, end of year	-38,181	-50,695 -57,968
77.00	Adjustments in expired accounts	-1,093	.....
90.00	Outlays, excluding civilian pay raise supplemental	221,673	286,000 268,370
91.20	Outlays for civilian pay raise supplemental .....	.....	3,086 88

The Secret Service is responsible for protection of the President and other officials, investigating counterfeiting of currency and check forgeries, protection of the White House and various other buildings within Washington, D.C.

1. *Protection, investigations and uniformed activities.*—The Service must provide for the protection of the President of the United States, members of his immediate family, the President-elect, the Vice President, or other officer next in the order of succession to the Office of the President, and the Vice President-elect, and the members of their immediate families unless the members decline such protection; protection of the person of a visiting head of a foreign state or foreign government and, at the direction of the President, other distinguished foreign visitors to the United States and official representatives of the United States performing special missions abroad; the protection of persons who are determined to be major Presidential or Vice Presidential candidates unless such protection is declined; upon request of a Presidential or Vice Presidential candidate of a major political party, as determined by the Secretary after consultation with the advisory committee, the Secretary may authorize the U.S. Secret Service to furnish protection to the spouse of such major Presidential or Vice Presidential candidate, except that such protection shall not commence more than 120 days prior to the general Presidential election; the protection of the person of a former President and his wife during his lifetime, the protection of the person of the widow of a former President until her death or remarriage, and minor children of a former President until they reach 16 years of age, unless such protection is declined. The Service is also responsible for investigation of counterfeiting of currency, specie, and securities; forgery and altering of Government checks and bonds; thefts and frauds relating to Treasury electronic funds transfers; and other criminal and noncriminal cases.

The Secret Service Uniformed Division protects the Executive Residence and grounds in the District of Columbia; any building in which White House offices are located; the President and members of his immediate family; the temporary official residence of the Vice President and grounds in the District of Columbia; the Vice President and members of his immediate family; foreign diplomatic missions located in the Washington metropolitan area and such other areas as the President may direct on a case-by-case basis.

The Treasury Security Force is responsible for safeguarding paper currency and other Government securities and obligations that are contained in the Main Treasury Building and its Annex in Washington, D.C.

	NUMBER OF CASES CLOSED			
	1982 actual	1983 actual	1984 estimate	1985 estimate
Check cases	82,762	128,488	97,000	120,000
Bond cases	10,715	7,455	11,000	11,000
Counterfeiting	19,396	19,097	22,000	22,000
Protective research	17,354	12,658	20,000	20,000
Other criminal and noncriminal cases	25,875	31,182	37,000	38,000
Total	156,102	198,880	187,000	211,000

Object Classification (in thousands of dollars)			
Identification code 20-1408-0-1-751	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	106,858	119,127	121,734
11.3 Other than full-time permanent	241	364	364
11.5 Other personnel compensation	22,386	35,436	26,968
11.9 Total personnel compensation	129,485	154,927	149,066
12.1 Personnel benefits: Civilian	13,729	18,307	20,670
21.0 Travel and transportation of persons	21,482	42,782	27,955
22.0 Transportation of things	1,041	2,430	2,146
23.1 Standard level user charges	8,454	11,815	13,952
23.2 Communications, utilities, and other rent	8,552	10,786	14,495
24.0 Printing and reproduction	528	721	663
25.0 Other services	27,226	33,600	17,594
25.0 Balance carried forward from prior year under Public Law 94-196	1,883	3,245	.....
26.0 Supplies and materials	6,752	7,375	7,282
31.0 Equipment	15,823	14,343	21,265
32.0 Lands and structures	1,570	600	600
32.0 Balance carried forward from prior year Public Law 97-012 .....	.....	55	.....
32.0 Balance carried forward from prior year Public Law 97-257	782	571	.....
42.0 Insurance claims and indemnities	25	43	43
99.0 Subtotal, direct obligations	237,332	301,600	275,731
99.0 Reimbursable obligations	169	130	130
99.9 Total obligations	237,501	301,730	275,861

Personnel Summary			
Total number of full-time permanent positions	4,001	4,375	4,100
Total compensable workyears:			
Full-time equivalent employment	3,817	4,175	4,054
Full-time equivalent of overtime and holiday hours	579	904	554

CONTRIBUTION FOR ANNUITY BENEFITS			
Program and Financing (in thousands of dollars)			
Identification code 20-1407-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 12.1)	9,000	11,000	11,000
Financing:			
60.00 Budget authority (appropriation) (permanent, indefinite)	9,000	11,000	11,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	9,000	11,000	11,000
72.40 Obligated balance, start of year	940	.....	.....
90.00 Outlays	9,940	11,000	11,000

The District of Columbia is reimbursed for benefit payments made from the revenue of the District of Columbia to or for members of the Secret Service Uniformed Division and such members of the U.S. Secret

General and special funds—Continued

CONTRIBUTION FOR ANNUITY BENEFITS—Continued

Service entitled to benefits under the Policemen and Firemen's Retirement and Disability Act (4 D.C. Code 521).

COMPTROLLER OF THE CURRENCY

Trust Funds

ASSESSMENT FUNDS

Program and Financing (in thousands of dollars)

Identification code	20-8413-0-8-376	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	144,243	162,800	175,600
Financing:				
Offsetting collections from:				
11.00	Federal funds: Investment income	-7,677	-7,100	-8,100
14.00	Non-Federal sources	-130,670	-153,400	-167,600
21.98	Unobligated balance available, start of year: Fund balance	-40,985	-35,089	-32,789
24.98	Unobligated balance available, end of year: Fund balance	35,089	32,789	32,889
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	5,896	2,300	-100
72.98	Obligated balance, start of year: Fund balance	44,654	48,533	53,402
74.98	Obligated balance, end of year: Fund balance	-48,533	-53,402	-56,358
90.00	Outlays	2,017	-2,569	-3,056

The Comptroller of the Currency was created for the purpose of establishing and regulating a national banking system. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665) provided for the chartering and supervising functions in this connection. The income of the bureau is derived principally from assessments paid by national banks and interest on investments in U.S. Government obligations.

The Administrator of National Banks charters new banking institutions only after investigation and due consideration. Supervision of existing national banks is aided by the required submission of periodic reports and detailed onsite examinations, the latter conducted by a staff of approximately 2,100 national bank examiners. At the present time there are approximately 4,800 national banks with more than 23,000 operating branches and total assets of \$1,325 billion.

In addition, the Comptroller considers applications for mergers in which the resulting bank will be a national bank, and applications from banks to establish branches. The Comptroller of the Currency promulgates rules and regulations for the guidance of national banks and bank directors.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Revenue	130,670	153,400	167,600
Expense	144,528	160,843	174,968
Net operating income or loss (-)	-13,858	-7,443	-7,368

Nonoperating income: Investment income	7,677	7,100	8,100
Net income or loss (-) for the year	-6,181	-343	732

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Cash on hand on deposit	-2,441	392	250	300
Investment in U.S. securities (at par)	88,080	83,230	85,941	88,946
Unamortized discount (net)	-6,413	-4,044	-4,328	-4,577
Advances	1,680	2,354	1,843	1,970
Accounts receivable	3,082	520	705	780
Accrued interest receivable	2,096	1,619	1,718	1,820
Prepaid expense	491	1,027	1,050	1,100
Fixed assets	3,615	3,283	4,370	4,524
Leasehold improvements	4,245	4,269	4,931	5,209
Computer software	178	200	409	609
Total assets	94,613	92,850	96,889	100,681
Liabilities:				
Selected liabilities:				
Current liabilities	9,722	11,142	9,203	7,863
Deferred revenue	29,635	31,779	37,400	41,100
Other liabilities	6,233	7,087	7,787	8,487
Total liabilities	45,590	50,008	54,390	57,450
Trust equity:				
Selected equities:				
Unobligated balance	40,985	35,089	32,789	32,889
Invested capital and earnings	8,038	7,753	9,710	10,342
Total trust equity	49,023	42,842	42,499	43,231
Analysis of changes in trust equity:				
Retained income:				
Opening balance		49,023	42,842	42,499
Net income or loss for the year		-6,181	-343	732
Total trust equity (end of year)		42,842	42,499	43,231

Object Classification (in thousands of dollars)

Identification code	20-8413-0-8-376	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	88,972	96,100	104,900
11.3	Other than full-time permanent	848	600	1,000
11.5	Other personnel compensation	-188	200	200
11.8	Special personal services payments	894	700	700
11.9	Total personnel compensation	90,526	97,600	106,800
12.1	Personnel benefits: Civilian	10,772	13,200	14,800
13.0	Benefits for former personnel	169	100	100
21.0	Travel and transportation of persons	17,250	18,300	17,700
22.0	Transportation of things	326	500	300
23.1	Standard level user charges	81	75	75
23.2	Communications, utilities, and other rent	10,230	11,825	13,025
24.0	Printing and reproduction	805	900	1,000
25.0	Other services	10,826	14,400	15,500
26.0	Supplies and materials	1,947	2,200	2,500
31.0	Equipment	1,051	2,700	3,100
32.0	Lands and structures	260	1,000	700
99.9	Total obligations	144,243	162,800	175,600

Personnel Summary

Total number of full-time permanent positions	2,917	2,810	2,785
Total compensable workyears:			
Full-time equivalent employment	2,846	2,815	2,790
Full-time equivalent of overtime and holiday hours	4	4	4

INTEREST ON THE PUBLIC DEBT

Federal Funds

General and special funds:

INTEREST ON THE PUBLIC DEBT

Program and Financing (in thousands of dollars)

Identification code	20-0550-0-1-901	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 43.0)	128,813,078	149,500,000	164,700,000
Financing:				
60.00	Budget authority (appropriation) (permanent, indefinite)	128,813,078	149,500,000	164,700,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	128,813,078	149,500,000	164,700,000
90.00	Outlays	128,813,078	149,500,000	164,700,000

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is computed on a cash basis. Interest is computed on an accrual basis on all other types of securities.

Payment of interest during 1983 was distributed among the following categories (in thousands of dollars):

Savings and retirement securities	15,673,606
Government account series	20,419,445
Marketable and other issues	92,720,027

DEPARTMENT OF THE TREASURY—GENERAL PROVISIONS

SEC. 101. Appropriations to the Treasury Department, in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; entering into contracts with the Department of State for the furnishings of health and medical services to employees and their dependents serving in foreign countries; and services as authorized by 5 U.S.C. 3109.

SEC. 102. Not to exceed two per centum of any appropriations in this Act for the Department of the Treasury, may be transferred between such appropriations. However, no such appropriation shall be increased or decreased by more than two per centum and any such proposed transfers shall be reported promptly to the Committees on Appropriations of the House and Senate.

SEC. 103. Section 505 of the Tariff Act of 1930, as amended (19 U.S.C. 1505), is further amended by adding a new subsection (c) to read as follows: "(c) Notwithstanding any other provision of law, duties determined to be due on a liquidation or reliquidation shall be due upon that date, and unless payment is received by the appropriate customs officer within 25 days therefrom, shall be considered delinquent and bear interest from the date of liquidation or reliquidation at a rate determined by the Secretary of the Treasury."

Section 520 of the Tariff Act of 1930, as amended (19 U.S.C. 1520), is further amended by adding a new subsection (d) to read as follows: "(d) Where a determination is made to reliquidate an entry pursuant to a protest filed under section 514 of this Act, an application for relief under subsection (c)(1) of this section, or any order of an appropriate court, interest shall be allowed on any amounts paid as increased or additional duties under section 505(c) of this Act at the annual rate established pursuant to that section and determined as of the date of liquidation or reliquidation. Such interest shall be calculated from the date of payment to the date of refund or the date of filing of a summons under 28 U.S.C. 2632, whichever occurs first."

SEC. 104. Notwithstanding any other provision of law, the capitalization limitation contained in 31 U.S.C. 322 for the Capital Fund in the Office of the Secretary is hereby repealed.

ENVIRONMENTAL PROTECTION AGENCY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, including hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; and not to exceed \$3,000 for official reception and representation expenses; **[\$574,900,000] \$639,275,000. Provided,** That none of these funds may be expended for purposes of Resources Conservation and Recovery Panels established under section 2003 of the Resource Conservation and Recovery Act, as amended (42 U.S.C. 6913). (*7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 33 U.S.C. 1401 et seq.; 42 U.S.C. 300j et seq.; 42 U.S.C. 6910 et seq.; and 42 U.S.C. 7401 et seq.; Reorganization Plan No. 3 of 1970; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed for \$345,897,000.*)

Program and Financing (in thousands of dollars)

Identification code 68-0200-0-1-304	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Air.....	71,314	75,232	81,205
2. Water quality.....	90,590	88,914	96,173
3. Drinking water.....	21,787	24,330	26,432
4. Hazardous waste.....	34,088	39,287	45,724
5. Pesticides.....	29,037	34,466	37,361
6. Radiation.....	7,480	8,263	8,878
7. Interdisciplinary.....	21,648	20,820	23,706
8. Toxic substances.....	33,306	33,780	38,327
9. Energy.....	4,721	3,998	4,184
10. Management and support.....	231,225	249,310	277,285
Total, direct program.....	545,196	578,400	639,275
Reimbursable program.....	15,270	20,000	20,000
10.00 Total obligations.....	560,466	598,400	659,275
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-14,428	-19,100	-19,100
14.00 Non-Federal sources.....	-842	-900	-900
25.00 Unobligated balance lapsing.....	10,417		
39.00 Budget authority	555,613	578,400	639,275
Budget authority:			
40.00 Appropriation.....	557,613	574,900	639,275
41.00 Transferred to other accounts.....	-2,000		
43.00 Appropriation (adjusted)	555,613	574,900	639,275
46.20 Transfers in for: Civilian pay raises		3,500	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	545,196	578,400	639,275
72.40 Obligated balance, start of year.....	94,019	90,852	102,475
74.40 Obligated balance, end of year.....	-90,852	-102,475	-114,139
77.00 Adjustments in expired accounts.....	-7,416		
90.00 Outlays, excluding pay raise supplemental.....	540,947	563,767	627,121
91.20 Outlays from civilian pay raise supplemental.....		3,010	490

This appropriation finances salaries and related costs associated with administering the programs within the Environmental Protection Agency. It incorporates all costs exclusive of grant programs, program-specific contractual agreements, and hazardous substance response actions.

Object Classification (in thousands of dollars)

Identification code 68-0200-0-1-304	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	290,323	304,964	328,533
11.3 Other than full-time permanent.....	39,790	41,655	44,875
11.5 Other personnel compensation.....	1,655	1,911	2,058
11.9 Total personnel compensation.....	331,768	348,530	375,466
12.1 Personnel benefits: Civilian.....	31,652	33,248	35,817
13.0 Benefits for former personnel.....	473	382	412
21.0 Travel and transportation of persons.....	13,025	15,507	16,600
22.0 Transportation of things.....	1,648	1,881	2,057
23.1 Standard level user charges.....	20,398	23,763	30,671
23.2 Communications, utilities, and other rent.....	36,620	46,957	47,110
24.0 Printing and reproduction.....	3,893	5,642	6,572
25.0 Other services.....	72,371	75,436	93,115
26.0 Supplies and materials.....	11,188	11,115	12,048
31.0 Equipment.....	21,258	15,439	19,057
32.0 Lands and structures.....	43		
41.0 Grants, subsidies, and contributions.....	799	500	350
42.0 Insurance claims and indemnities.....	60		
99.0 Subtotal, direct obligations.....	545,196	578,400	639,275
99.0 Reimbursable obligations.....	15,270	20,000	20,000
99.9 Total obligations.....	560,466	598,400	659,275

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	8,590	8,716	9,410
Total compensable workyears:			
Full-time equivalent employment.....	10,033	10,464	10,863
Full-time equivalent of overtime and holiday hours.....	40	42	44
Reimbursable:			
Total number of full-time permanent positions.....	54	53	53
Total compensable workyears:			
Full-time equivalent employment.....	63	62	62
Full-time equivalent of overtime and holiday hours.....	2	2	2

RESEARCH AND DEVELOPMENT*

*See Part II for additional information.

For research and development activities, **[\$142,700,000] \$163,437,000**, to remain available until September 30, **[1985] 1986.** (*7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 42 U.S.C. 300j et seq.; 42 U.S.C. 6901 et seq.; and 42 U.S.C. 7401 et seq.; Reorganization Plan No. 3 of 1970; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed for \$163,437,000.*)

General and special funds—Continued

RESEARCH AND DEVELOPMENT—Continued

Program and Financing (in thousands of dollars)

Identification code	68-0107-0-1-999	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Air	36,362	35,383	37,888
2.	Water quality	12,487	9,946	10,546
3.	Drinking water	14,105	13,936	13,329
4.	Hazardous waste	21,311	22,687	23,346
5.	Pesticides	2,058	1,600	2,684
6.	Radiation	358	965	996
7.	Interdisciplinary	5,770	16,734	16,268
8.	Toxic substances	14,166	12,352	14,863
9.	Energy	21,996	27,089	44,572
10.00	Total obligations	128,613	140,692	164,492
Financing:				
17.00	Recovery of prior year obligations	-880		
21.40	Unobligated balance available, start of year	-13,647	-5,816	-4,324
24.40	Unobligated balance available, end of year	5,816	4,324	3,269
25.00	Unobligated balance lapsing	1,098		
39.00	Budget authority	121,000	139,200	163,437
Budget authority:				
40.00	Appropriation	119,000	142,700	163,437
42.00	Transferred from other accounts	2,000		
43.00	Appropriation (adjusted)	121,000	142,700	163,437
45.00	Transfers out for pay raises		-3,500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	128,613	140,692	164,492
72.40	Obligated balance, start of year	234,781	178,101	186,480
74.40	Obligated balance, end of year	-178,101	-186,480	-204,395
77.00	Adjustments in expired accounts	-1,723		
78.00	Adjustments in unexpired accounts	-880		
90.00	Outlays	182,690	132,313	146,577

This appropriation finances research and development through contracts, grants, and intergovernmental agreements. These activities provide the scientific basis for EPA's regulatory actions.

1. *Air*.—Research will provide the data base needed to review the national ambient air quality standards, and establish new source performance standards and emission standards for hazardous air and mobile source pollutants.

2. *Water quality*.—Research in water quality includes gathering scientific data pertaining to toxic pollutants, developing guidelines for establishing site-specific water quality standards, support to the National Pollution Discharge Elimination System, and assessing the impact of various wastes when dumped into the ocean. Research is also performed in the municipal wastewater area.

3. *Drinking water*.—Includes research to evaluate the health effects of drinking water contaminants, methods to treat these contaminants in a cost-effective manner, and research to support the Agency's ground water protection activities.

4. *Hazardous waste*.—Research activities include providing hazardous waste measurement methods and protocols, assessing the risk from exposure to hazardous wastes, and developing the necessary data to revise and implement treatment, storage and disposal standards and regulations.

5. *Pesticides*.—Activities provide scientific data to support the pesticides program by means of health and

environmental exposure studies, the development of exposure protocols, and the quality assurance program.

6. *Radiation*.—Activities include radiological monitoring and surveillance services for the Department of Energy nuclear testing program at the Nevada Test Site.

7. *Interdisciplinary*.—Activities provide support for the long-term research program, risk assessment guidelines, and quality assurance.

8. *Toxic substances*.—Activities support the development of scientific and technological methods to understand, predict and manage the entry and movement of chemicals into the environment and to determine the effects of these chemicals on both human health and the ecosystem.

9. *Energy*.—Activities support the development of a sound technical energy resource data base. Particular emphasis is placed on understanding and assessing the causes and effects of acid rain.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]			
	1983 actual	1984 estimate	1985 estimate
Enacted/Requested:			
Budget authority	121,000	142,700	163,437
Outlays	182,690	133,013	147,202
Transfer out for civilian pay raise:			
Budget authority		-3,500	
Outlays		-700	-1,505
Supplemental under existing legislation:			
Budget authority		5,500	
Outlays		1,100	2,365
Total:			
Budget authority	121,000	144,700	163,437
Outlays	182,690	133,413	148,062

Object Classification (in thousands of dollars)

Identification code	68-0107-0-1-999	1983 actual	1984 est.	1985 est.
ENVIRONMENTAL PROTECTION AGENCY				
25.0	Other services	74,740	83,242	108,129
41.0	Grants, subsidies, and contributions	51,814	56,783	56,363
99.0	Subtotal, direct obligations, Environmental Protection Agency	126,554	140,025	164,492
ALLOCATION ACCOUNTS				
23.2	Communications, utilities, and other rent	134		
25.0	Other services	1,921	667	
26.0	Supplies and materials	4		
99.0	Subtotal obligations, allocation accounts	2,059	667	
99.9	Total obligations	128,613	140,692	164,492
Obligations are distributed as follows:				
	Environmental Protection Agency	126,554	140,025	164,492
	Department of Health and Human Services	2,059	667	

ABATEMENT, CONTROL, AND COMPLIANCE

For abatement, control, and compliance activities, **[\$393,900,000]** \$396,042,000, to remain available until September 30, **[1985]** 1986: Provided, That none of these funds may be expended for purposes of Resource Conservation and Recovery Panels established under section 2003 of the Resource Conservation and Recovery Act, as amended (42 U.S.C. 6913), or for support to State, regional, local and interstate agencies in accordance with subtitle D of the Solid Waste Disposal Act, as amended, other than section 4008(a)(2) or 4009.

[None of the funds provided in this Act may be obligated or expended to impose sanctions under the Clean Air Act with respect to any area for failure to attain any national ambient air quality standard established under section 109 of such Act (42 U.S.C. 7409) by the applicable dates set forth in section 172(a) of such Act (42 U.S.C. 7502(a)).] (7 U.S.C. 136 et seq.; 15 U.S.C. 2601 et seq.; 33 U.S.C. 1251 et seq.; 33 U.S.C. 1401 et seq.; 42 U.S.C. 300j et seq.; 42 U.S.C. 6901 et seq.; 42 U.S.C. 7401 et seq.; Reorganization Plan No. 3 of 1970; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed for \$385,127,000.)

Program and Financing (in thousands of dollars)

Identification code 68-0108-0-1-304	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Air	108,104	111,666	108,904
2. Water quality.....	107,112	117,144	112,087
3. Drinking water.....	39,621	39,803	39,488
4. Hazardous waste.....	63,185	67,078	74,984
5. Pesticides.....	22,253	21,144	22,977
6. Radiation.....	3,843	3,044	2,170
7. Noise.....	40		
8. Interdisciplinary.....	10,608	7,928	8,938
9. Toxic substances.....	22,506	22,650	26,451
10.00 Total obligations	377,272	390,457	395,999
Financing:			
17.00 Recovery of prior year obligations..	-628		
21.40 Unobligated balance available, start of year.....	-12,742	-4,435	-7,878
24.40 Unobligated balance available, end of year.....	4,435	7,878	7,921
25.00 Unobligated balance lapsing.....	738		
40.00 Budget authority (appropriation).....	369,075	393,900	396,042
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	377,272	390,457	395,999
72.40 Obligated balance, start of year.....	400,043	316,429	289,902
74.40 Obligated balance, end of year.....	-316,429	-289,902	-270,611
77.00 Adjustments in expired accounts....	-5,238		
78.00 Adjustments in unexpired accounts	-628		
90.00 Outlays.....	455,020	416,984	415,290

This appropriation includes funds for contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities.

1. *Air quality.*—The air program performs activities related to the achievement of air quality standards. These objectives are met by providing: (1) financial and technical assistance to State and local governments; and (2) direct Federal action where State or local governments are unable to meet the requirements of Federal law. Emphasis in 1985 will be directed primarily at the attainment and maintenance of National Ambient Air Quality Standards (NAAQS) and increased State participation as a way of achieving air quality objectives.

2. *Water quality.*—The water quality regulatory program has as its goal the protection and restoration of the Nation's waters. The program relies on a partnership between EPA and the States to meet the goals of the Act. The program encompasses the following major activities: (1) managing the municipal wastewater facilities construction grants program; (2) issuing National Pollutant Discharge Elimination System (NPDES) permits for industrial and municipal sources; (3) developing guidelines for issuance of dredge and fill permits; and (4) assuring compliance with regulations.

3. *Drinking water.*—The safe drinking water program protects the Nation's drinking water supplies from contaminants. This involves: (1) setting national drinking water standards that protect human health; (2) initiating enforcement actions for compliance with drinking water and underground injection control regulations; and (3) assisting States in implementing or directly implementing these regulatory programs.

4. *Hazardous waste.*—The hazardous waste program is designed to insure that hazardous wastes are managed in a manner that will protect public health and the environment. The major emphasis of the program will be delegating program authority to the States and implementing hazardous waste regulations. State assumption of hazardous waste authorities will be encouraged through Federal financial assistance, regulations, and guidance.

5. *Pesticides.*—EPA is responsible for protecting the public health and the environment from unreasonable pesticide risks, taking into account the economic, social, and environmental costs and benefits from pesticide use. Major activities include: (1) review and registration of pesticide products; (2) developing and processing registration standards; and (3) enforcement of pesticide use rules, with emphasis on Federal/State cooperation.

6. *Radiation.*—The radiation program endeavors to eliminate adverse health and environmental effects by limiting exposure to radiation. Major activities include development and promulgation of standards, regulations and guidelines to reduce exposure from ionizing and nonionizing radiation sources. In 1985, the program will concentrate its regulatory efforts on standards for airborne radionuclides, and decommissioning of nuclear facilities.

7. *Noise.*—No activities are planned in 1984 or 1985.

8. *Interdisciplinary.*—The interdisciplinary program is composed of several activities which cut across media programs. This involves: (1) review of environmental impact statements (EIS) to insure that actions undertaken by Federal agencies do not adversely affect the environment, (2) Federal agencies compliance with statutes and regulations for pollution control, and (3) all legal aspects of the Agency's enforcement efforts.

9. *Toxic substances.*—The toxic substances program is responsible for protecting human health and the environment from unreasonable risks posed by chemicals. In 1985, the program will place a balanced emphasis on evaluation and control of new and existing chemicals. Nonregulatory approaches to obtain compliance will be used where appropriate.

Object Classification (in thousands of dollars)

Identification code 68-0108-0-1-304	1983 actual	1984 est.	1985 est.
11.8 Personnel compensation: Special personal services payments.....	82		
11.9 Total personnel compensation.....	82		
21.0 Travel and transportation of persons.....		195	195
24.0 Printing and reproduction.....	17		
25.0 Other services.....	136,772	140,512	152,415
26.0 Supplies and materials.....	6		
31.0 Equipment.....	31		

General and special funds—Continued

ABATEMENT, CONTROL, AND COMPLIANCE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
68-0108-0-1-304			
41.0 Grants, subsidies, and contributions.....	240,364	249,750	243,389
99.9 Total obligations.....	377,272	390,457	395,999

BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment for facilities of, or use by, the Environmental Protection Agency, [**\$2,600,000**] **\$10,500,000**, to remain available until expended. (33 U.S.C. 1254; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
68-0110-0-1-304			
Program by activities:			
10.00 Total obligations.....	4,116	4,042	9,315
Financing:			
17.00 Recovery of prior year obligations.....	-27		
21.40 Unobligated balance available, start of year	-2,921	-1,832	-390
24.40 Unobligated balance available, end of year..	1,832	390	1,575
40.00 Budget authority (appropriation) ..	3,000	2,600	10,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net	4,116	4,042	9,315
72.40 Obligated balance, start of year	3,356	4,179	3,988
74.40 Obligated balance, end of year	-4,179	-3,988	-9,155
78.00 Adjustments in unexpired accounts.....	-27		
90.00 Outlays.....	3,266	4,233	4,148

This appropriation provides for construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or used by the Environmental Protection Agency.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
68-0110-0-1-304			
21.0 Travel and transportation of persons.....	26	40	100
25.0 Other services.....	3,504	360	3,253
31.0 Equipment	19		
32.0 Lands and structures.....	567	3,642	5,962
99.9 Total obligations.....	4,116	4,042	9,315

CONSTRUCTION GRANTS

For necessary expenses to carry out title II of the Federal Water Pollution Control Act, as amended, other than sections 201(m) (1)-(3), 201(n)(2), 206, 208, and 209, \$2,400,000,000, to remain available until expended [and for projects under section 201(n)(2), subject to the approval of the Committees on Appropriations, \$30,000,000, to remain available until expended]. (33 U.S.C. 1283, 1287; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
68-0103-0-1-304			
Program by activities:			
10.00 Total obligations.....	3,737,470	2,600,000	2,400,000
Financing:			
17.00 Recovery of prior year obligations..	-543,693		

21.40 Unobligated balance available, start of year.....	-1,974,259	-1,210,482	-1,040,482
24.40 Unobligated balance available, end of year.....	1,210,482	1,040,482	1,040,482
40.00 Budget authority (appropriation).....	2,430,000	2,430,000	2,400,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	3,737,470	2,600,000	2,400,000
72.40 Obligated balance, start of year	9,231,006	9,442,114	9,542,114
74.40 Obligated balance, end of year	-9,442,114	-9,542,114	-9,442,114
78.00 Adjustments in unexpired accounts.....	-543,693		
90.00 Outlays.....	2,982,669	2,500,000	2,500,000

¹ This amount includes anticipated recoveries of prior year obligations of \$400,000 for 1984 and \$300,000 for 1985.

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110 Limitation on obligations.....			
1130 Obligations exempt from limitation.....	42,334		
1151 Obligations incurred, gross: Direct loans to the public.....	42,334		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....			19,169
1231 New loans: Disbursements for direct loans.....		19,169	17,110
1290 Outstanding, end of year.....		19,169	36,279

This appropriation covers grants made to local public agencies for construction of municipal wastewater treatment facilities in order to assist States and localities in attaining and maintaining water quality standards. It also includes a loan made to Puerto Rico in 1983, to cover local funding shortfalls, pursuant to the 1983 Territorial Omnibus Act.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
68-0103-0-1-304			
33.0 Investments and loans	42,334		
41.0 Grants, subsidies, and contributions	3,695,136	2,600,000	2,400,000
99.9 Total obligations.....	3,737,470	2,600,000	2,400,000

SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
68-0104-0-1-304			
Program by activities:			
10.00 Total obligations.....	11	315	200
Financing:			
17.00 Recovery of prior year obligations.....	-199		
21.40 Unobligated balance available, start of year	-3,400	-3,588	-3,273
24.40 Unobligated balance available, end of year..	3,588	3,273	3,073
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	11	315	200
72.40 Obligated balance, start of year	964	544	676
74.40 Obligated balance, end of year	-544	-676	-701
78.00 Adjustments in unexpired accounts.....	-199		
90.00 Outlays.....	232	183	175

Excess foreign currencies, derived from sale of surplus agricultural commodities and from other sources, are used to support research on the sources, effects, and control of pollution.

Object Classification (in thousands of dollars)

Identification code	68-0104-0-1-304	1983 actual	1984 est.	1985 est.
21.0	Travel and transportation of persons.....	11	35	35
25.0	Other services.....	.....	280	165
99.9	Total obligations.....	11	315	200

UNITED STATES REGULATORY COUNCIL

Program and Financing (in thousands of dollars)

Identification code	68-0111-0-1-304	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	.....	.....	.....
72.40	Obligated balance, start of year.....	319	188	186
74.40	Obligated balance, end of year.....	-188	-186	-186
77.00	Adjustments in expired accounts.....	-103	.....	.....
90.00	Outlays.....	28	2	.....

Funds for activities formerly carried out by the U.S. Regulatory Council are now provided under the Salaries and expenses appropriation in the Administrator's immediate office. These activities are now performed by the Regulatory Information Service Center.

OPERATIONS, RESEARCH, AND FACILITIES

Program and Financing (in thousands of dollars)

Identification code	68-0100-0-1-304	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	475	150	150
Financing:				
17.00	Recovery of prior year obligations.....	-199	.....	.....
21.40	Unobligated balance available, start of year.....	-1,433	-1,157	-1,007
24.40	Unobligated balance available, end of year..	1,157	1,007	857
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	475	150	150
72.40	Obligated balance, start of year.....	1,639	2,346	1,246
74.40	Obligated balance, end of year.....	-2,346	-1,246	-795
77.00	Adjustments in expired accounts.....	-94	.....	.....
78.00	Adjustments in unexpired accounts.....	-199	.....	.....
90.00	Outlays.....	-525	1,250	601

Obligations from this expired account are incurred periodically for special activities associated with administering agency-wide management support functions.

ENFORCEMENT

Program and Financing (in thousands of dollars)

Identification code	68-0106-0-1-304	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	.....	.....	.....
72.40	Obligated balance, start of year.....	1,002	463	231
74.40	Obligated balance, end of year.....	-463	-231	-115

77.00	Adjustments in expired accounts.....	-271	.....	.....
90.00	Outlays.....	268	232	116

PAYMENT TO THE HAZARDOUS SUBSTANCE RESPONSE TRUST FUND

For payment to the Hazardous Substance Response Trust Fund as authorized by the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9601 et seq.), \$44,000,000. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	68-0250-0-1-304	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	40,000	44,000	44,000
Financing:				
40.00	Budget authority (appropriation).....	40,000	44,000	44,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	40,000	44,000	44,000
90.00	Outlays.....	40,000	44,000	44,000

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980 authorizes an appropriation from the general fund to finance a portion of the activities conducted through the Hazardous Substance Response Trust 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: "Appalachian regional development programs."

Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in thousands of dollars)

Identification code	68-4311-0-3-304	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	768	588	588
Financing:				
14.00	Offsetting collections from: Non-Federal sources.....	-755	-573	-573
21.98	Unobligated balance available, start of year.....	-789	-776	-761
24.98	Unobligated balance available, end of year..	776	761	746
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	13	15	15
72.40	Obligated balance, start of year.....	10	10	10
74.40	Obligated balance, end of year.....	-10	-10	-10
90.00	Outlays.....	13	15	15

Fees are paid by industry for Federal services in establishing tolerances for residues of pesticide chemicals in or on food and animal feed.

Object Classification (in thousands of dollars)

Identification code	68-4311-0-3-304	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent.....	702	537	537

Public enterprise funds—Continued

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	68-4311-0-3-304	1983 actual	1984 est.	1985 est.
12.1	Personnel benefits: Civilian.....	66	51	51
99.9	Total obligations.....	768	588	588

Personnel Summary

Total number of full-time permanent positions.....	20	15	16
Total compensable workyears: Full-time equivalent employment.....	20	15	16

Trust Funds

HAZARDOUS SUBSTANCE RESPONSE TRUST FUND*

*See Part II for additional information.

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, including sections 111 (c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611), **[\$410,000,000] \$640,000,000**, to be derived from the Hazardous Substance Response Trust Fund, to remain available until expended. *Provided*, That not to exceed \$64,000,000 shall be available for administrative expenses. Funds appropriated under this account may be allocated to other Federal agencies in accordance with section 111(a) of Public Law 96-510. *Provided further*, That for performance of specific activities in accordance with section 104(i) of Public Law 96-510, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, \$5,000,000 shall be made available to the Department of Health and Human Services on October 1, 1983, to be derived by transfer from the Hazardous Substance Response Trust Fund. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	229,050	350,609	244,609
Receipts:			
Interest.....	60,978	40,000	31,000
Fines, and recoveries.....	356	6,000	46,000
Transfers from the general fund, amounts equivalent to taxes.....	230,225	264,000	276,000
Appropriations from the general fund.....	40,000	44,000	44,000
Total available for appropriation.....	560,609	704,609	641,609
Appropriations:			
Hazardous Substance Response Trust Fund:			
Appropriation.....	-210,000	-410,000	-640,000
Proposed Supplemental.....		-50,000	
Unappropriated balance, end of year.....	350,609	244,609	1,609

Program and Financing (in thousands of dollars)

Identification code	20-8145-0-7-304	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program.....		227,822	431,652	642,406
Reimbursable program.....		2,570	4,164	9,621
10.00 Total obligations.....		230,392	435,816	652,027
Financing:				
Offsetting collections from:				
11.00 Federal funds.....		-159	-1,000	-1,000
14.00 Non-Federal sources.....		-2,411	-3,164	-8,621
17.00 Recoveries of prior year obligations.....		-3,034		
21.40 Unobligated balance available, start of year.....		-44,346	-29,558	-7,906
24.40 Unobligated balance available, end of year..		29,558	7,906	5,500
40.00 Budget authority (appropriation) ..		210,000	410,000	640,000

Relation of obligations to outlays:

71.00	Obligations incurred, net.....	227,822	431,652	642,406
72.40	Obligated balance, start of year.....	132,782	209,767	316,419
74.40	Obligated balance, end of year.....	-209,767	-316,419	-443,825
78.00	Adjustments in unexpired accounts.....	-3,034		
90.00	Outlays.....	147,803	325,000	515,000

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980. This Act provides authority for responding to and cleaning up hazardous substance emergencies and uncontrolled waste sites.

There are four basic components to the Superfund program: Hazardous Substance Response Actions; Enforcement; Research and Development; and Management and Support. These components will be integrated and coordinated to insure the wisest use of Fund money in order to achieve the greatest possible cleanup.

Financial responsibility for the program will be shared by the Federal and State governments as well as industry. The trust fund established by the Act is financed mainly by industrial taxes with some contribution from general funds. EPA will allocate funds from its appropriation to other Federal agencies to carry out the Act.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/Requested:			
Budget authority.....	210,000	410,000	640,000
Outlays.....	147,803	325,000	515,000
Supplemental under existing legislation:			
Budget authority.....		50,000	
Outlays.....		15,000	20,000
Total:			
Budget authority.....	210,000	460,000	640,000
Outlays.....	147,803	340,000	535,000

Object Classification (in thousands of dollars)

Identification code	20-8145-0-7-304	1983 actual	1984 est.	1985 est.
ENVIRONMENTAL PROTECTION AGENCY				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	21,440	32,283	41,690
11.3	Other than full-time permanent.....	2,071	3,121	4,028
11.5	Other civilian personnel compensation.....	555	834	1,079
11.8	Special personal services payments....	2	3	4
11.9	Total personnel compensation.....	24,068	36,241	46,801
12.1	Personnel benefits: Civilian.....	2,343	3,529	4,555
21.0	Travel and transportation of persons.....	2,276	2,634	4,913
22.0	Transportation of things.....	108	169	773
23.1	Standard level user charges.....	1,459	2,264	3,802
23.2	Communications, utilities, and other rent.....	2,047	3,559	4,964
24.0	Printing and reproduction.....	223	305	741
25.0	Other services.....	136,131	285,918	443,926
26.0	Supplies and materials.....	1,324	1,561	5,873
31.0	Equipment.....	3,605	3,586	4,200
32.0	Lands and structures.....	13		
41.0	Grants, subsidies and contributions.....	37,293	51,257	103,824
99.0	Subtotal obligations, Environmental Protection Agency.....	210,890	391,023	624,372
99.0	Reimbursable obligations.....	2,570	4,164	9,621

ALLOCATION ACCOUNTS				
11.1	Personnel compensation: Full-time permanent.....	2,153	4,211	6,930
12.1	Personnel benefits: Civilian.....	297	581	957
21.0	Travel and transportation of persons.....	324	1,039	1,591
22.0	Transportation of things.....	11	10	33
23.2	Communications, utilities, and other rent....	1,456	212	311
24.0	Printing and reproduction.....	15	84	99
25.0	Other services.....	7,390	33,925	7,043
26.0	Supplies and materials.....	198	289	523
31.0	Equipment.....	489	278	507
41.0	Grants, subsidies, and contributions.....	4,599		40
99.0	Subtotal obligations, allocation accounts.....	16,932	40,629	18,034
99.9	Total obligations.....	230,392	435,816	652,027

Obligations are distributed as follows:

Environmental Protection Agency.....	213,460	395,187	633,993
Department of Health and Human Services.....	7,141	7,515	9,495
Department of Justice.....	1,987	3,304	4,822
National Oceanic and Atmospheric Administration.....	348	267	500
Department of Interior.....	7,456	315	355
Federal Emergency Management Agency.....	7,456	29,076	2,640
Occupational Safety and Health Administration.....		152	222

Personnel Summary

ENVIRONMENTAL PROTECTION AGENCY			
Total number of full-time permanent positions.....	613	891	1,249
Total compensable workyears:			
Full-time compensable employment.....	725	1,007	1,357
Full-time equivalent of overtime and holiday hours.....	10	14	19

ALLOCATION ACCOUNTS			
Total number of full-time permanent positions.....	99	116	142
Total compensable workyears: Full-time compensable employment.....	99	116	142

POST-CLOSURE LIABILITY TRUST FUND

Amounts Available for Appropriations (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....			33,600
Receipts:			
Interest and profits on investments.....		1,600	4,600

Transfer from the general fund, amounts equivalent to taxes.....	32,000	33,800
Total, available for appropriation.....	33,600	72,000
Appropriation: Post-closure liability trust fund.....		
Unappropriated balance, end of year.....	33,600	72,000

No appropriation request is being made for this trust fund in 1985, as there will not be any hazardous waste sites eligible for liability coverage under this fund for several years.

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 68-8741-0-7-304	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	22	30	21
Financing:			
17.00 Recovery of prior year obligations.....	-4		
21.40 Unobligated balance available, start of year.....	-50	-55	-25
24.40 Unobligated balance available, end of year..	55	25	4
60.00 Budget authority (appropriation) (permanent, indefinite).....	23		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	22	30	21
72.40 Obligated balance, start of year.....	15	9	14
74.40 Obligated balance, end of year.....	-9	-14	-10
78.00 Adjustments in unexpired accounts.....	-4		
90.00 Outlays.....	24	25	25

Includes gifts for pollution control programs which are, for the most part, designated for a specific use by the donor, and deposits from pesticide registrants to cover the costs of petition hearings when such hearings result in unfavorable decisions to the petitioner.

Object Classification (in thousands of dollars)

Identification code 68-8741-0-7-304	1983 actual	1984 est.	1985 est.
21.0 Travel and transportation of persons.....	2	5	5
22.0 Transportation of things.....	11	11	7
25.0 Other services.....	9	14	9
99.9 Total obligations.....	22	30	21

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

Intragovernmental funds:

FEDERAL BUILDINGS FUND*

LIMITATIONS ON AVAILABILITY OF REVENUE

* See Part II for additional information.

The revenues and collections deposited into the fund pursuant to section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)), shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; including purchase of motor vehicles for police-type use; rental of buildings in the District of Columbia; restoration of leased premises; moving Government agencies (including space adjustments) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings and moving; repair and alteration of federally owned buildings, including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, taxes, and any other obligations for public buildings acquired by purchase contract, in the aggregate amount of \$2,227,802,000 of which (1) not to exceed \$89,877,000 shall remain available until expended for construction of additional projects as authorized by law at locations and at maximum construction improvement costs (including funds for sites and expenses) as follows:

New Construction:

Texas:

El Paso, Ysleta, Border Station, \$6,893,000

Washington:

Lynden, Border Station, \$2,386,000

Sumas, Border Station, \$4,618,000

Construction Projects, less than \$500,000, \$1,000,000

Deficit Balances, fiscal year 1982, \$3,063,000

Purchase:

Acquisition and Improvements of United States Postal Service Properties, \$1,700,000

Other Selected Purchases including options to purchase, \$70,217,000:

Provided, That each of the immediately forgoing limits of costs may be exceeded to the extent that savings are effected in other such projects, but by not to exceed 10 per centum: Provided further, that all funds for direct construction projects shall expire on September 30, 1986, and remain in the Federal Buildings Fund except funds for projects as to which funds have been obligated in whole or in part prior to such date: Provided further, That claims against the Government of less than \$100,000 arising from direct construction projects, acquisitions of buildings and purchase contract projects pursuant to Public Law 92-313, be liquidated with prior notification of the Committees on Appropriations of the House and Senate to the extent savings are effected in other such projects; (2) not to exceed \$223,749,000 which shall remain available until expended, for repairs and alterations: Provided further, That funds in the Federal Buildings Fund for repairs and alterations shall, for prospectus projects, be limited to the amount by project as follows, except each project may be increased by an amount not to exceed 10 per centum unless advance notice is given to the Committees on Appropriations of the House and Senate for a greater amount:

Repairs and Alterations:

California:

San Francisco, Appraisers Stores, \$9,711,000

Colorado:

Denver, Denver Federal Center, #20, \$6,210,000

Denver, Denver Federal Center, #810, \$8,590,000

District of Columbia:

Archives, \$4,696,000

Auditors, \$8,980,000

Blair House, \$6,611,000

Health and Human Services, North Building, \$1,504,000

Interior, \$4,131,000

Iowa:

Des Moines, Federal Building, \$3,083,000

Sioux City, Post Office, Courthouse, \$809,000

Maryland:

Suitland, Naval Intelligence #1, \$8,809,000

Michigan:

Detroit, Parking Garage, \$1,832,000

Missouri:

Kansas City, 150 E. Bannister, \$907,000

New York:

New York, 201 Varick Street, \$1,508,000

Pennsylvania:

Pittsburgh, Post Office, Courthouse, \$8,672,000

Philadelphia, 5000 Wissahikon Ave., \$2,635,000

Texas:

Fort Worth, Warehouse #5, \$710,000

Virginia:

Alexandria, Post Office, Courthouse, \$1,370,000

Arlington, Pentagon, \$4,602,000:

Provided further, That additional projects for which prospectuses have been fully approved may be funded under this category only if advance notice has been given to the Committees on Appropriations of the House and Senate: Provided further, That all funds for repairs and alterations prospectus projects shall expire on September 30, 1986, and remain in the Federal Buildings Fund except funds for projects as to which funds have been obligated in whole or in part prior to such date; (3) not to exceed \$178,911,000 for payment on purchase contracts entered into prior to July 1, 1975; (4) not to exceed \$865,000,000 for rental of space; (5) not to exceed \$694,998,000 for real property operations; (6) not to exceed \$117,040,000 for program direction and centralized services; and (7) not to exceed \$58,227,000 for design and construction services: Provided, 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 revenues and collections and any other sums accruing to this fund during fiscal year 1985, excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Service Act of 1949 (40 U.S.C. 490(f)(6)) in excess of \$2,227,802,000 shall remain in the Fund and shall not be available for expenditure except as authorized in appropriation Acts.

Note.—The limitation for this account for 1984 had not been enacted at the time this budget was prepared. The 1984 amounts are based upon a continuing resolution (Public Law 98-151) in effect through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 47-4542-0-4-804	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Construction and acquisition of facilities.	179,272	178,895	125,719

Intragovernmental funds—Continued

FEDERAL BUILDINGS FUND—Continued
LIMITATIONS ON AVAILABILITY OF REVENUE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	47-4542-0-4-804	1983 actual	1984 est.	1985 est.
2.	Repairs and alterations.....	168,174	263,773	295,790
3.	Purchase contract payments.....	158,967	145,500	178,911
4.	Rental of space.....	766,518	865,500	865,000
5.	Real property operations.....	600,813	656,500	694,998
6.	Program direction.....	89,862	100,000	117,040
7.	Design and construction services.....			53,871
	Total program.....	1,963,606	2,210,168	2,331,329
	Other programs.....	380,133	450,000	470,000
10.00	Total obligations.....	2,343,739	2,660,168	2,801,329
Financing:				
Offsetting collections from:				
	Standard level user charges.....	-1,828,328	-1,890,000	-2,213,619
Collections for:				
	(a) Special services and improve- ments.....	-350,548	-429,172	-450,000
	(b) Sale of fixed assets.....	-4	-1,000	-1,000
	(c) Miscellaneous income.....	-4,347	-13,400	-15,600
	Total receipts and reimbursements.....	-2,183,227	-2,333,572	-2,680,219
11.00	Federal funds.....	-2,020,960	-2,159,635	-2,480,339
13.00	Trust funds.....	-132,680	-132,116	-148,536
14.00	Non-Federal sources.....	4,351	14,400	16,100
15.00	Off-budget Federal entities.....	-25,236	-27,421	-34,744
17.00	Recoveries of prior year obligations.....	-29,400		
21.98	Unobligated balance available, start of year: Fund balance.....	-526,950	-538,576	-308,807
21.98	Unobligated balance, start of year (un- available): Fund balance.....	-146,413	-128,675	-34,498
24.98	Unobligated balance available, end of year: Fund balance.....	538,576	308,807	185,280
24.98	Unobligated balance, end of year (unavail- able): Fund balance.....	128,675	34,498	36,915
40.00	Budget authority (appropriations)	125,000	2,650	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	160,512	326,596	121,110
72.98	Obligated balance, start of year: Fund bal- ance.....	267,773	499,962	665,846
74.98	Obligated balance, end of year: Fund bal- ance.....	-499,962	-665,846	-792,588
78.00	Adjustments in expired accounts.....	3,511		
90.00	Outlays.....	-101,077	160,712	-5,632

Status of Direct Loans (in thousands of dollars)

Addendum: Federal financing bank trans-
actions:

Direct loans made by the FFB and guaran-
teed by this account:

1410	Outstanding, start of year.....	420,533	417,266	407,750
1450	Repayments.....	-3,267	-9,516	-10,521
1490	Outstanding, end of year.....	417,266	407,750	397,229

Note.—At the end of 1983, the FFB held capitalized interest outstanding, as follows: 1983, \$114,909 thousand; 1984 estimate, \$109,342 thousand; and 1985 estimate, \$103,775 thousand.

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans
outstanding:

2210	Outstanding, start of year.....	1,195,532	1,172,010	1,142,391
2250	Repayments and prepayments.....	-23,522	-29,619	-31,765
2290	Outstanding, end of year.....	1,172,010	1,142,391	1,110,626

MEMORANDUM

2299	U.S. contingent liability for loans outstand- ing, end of year.....	1,172,010	1,142,391	1,110,626
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The Federal Buildings Fund finances the activities of the Public Buildings Service which provides space and services for Federal agencies in a relationship similar to that of landlord and tenant.

The Fund, established in 1975, replaces direct appropriations by using income derived from rent assessments (standard level user charges—SLUC) which approximate commercial rates for comparable space and services. SLUC income was \$1,828.3 million in 1983 and is estimated at \$1,890 million for 1984 and \$2,214 million for 1985.

The following table details the financing for the Federal Buildings Fund in 1984 and 1985.

(In thousands of dollars)

	Obligations	End-of-year unobligated balance	Obligational authority			
			Total	New	From prior year	
1984 basic program:						
1.	Construction and acquisition of facilities.....	178,895	161,590	340,485	146,210	194,275
2.	Repairs and alterations.....	263,773	127,217	390,990	87,517	303,473
3.	Purchase contract payments....	145,500		145,500	145,500	
4.	Rental of space.....	865,500	15,000	880,500	880,500	
5.	Real property operations.....	656,500		656,500	656,500	
6.	Program direction.....	100,000		100,000	100,000	
7.	Design and construction serv- ices (memo).....	(30,300)				
	Total basic program.....	2,210,168	303,807	2,513,975	2,016,227	
Other programs, reimbursable:						
	Special services and improve- ments.....	450,000		450,000	450,000	
	Total Federal Buildings Fund.....	2,660,168	303,807	2,963,975	2,466,227	497,748
1985 basic program:						
1.	Construction and acquisition of facilities.....	125,719	125,748	251,467	89,877	161,590
2.	Repairs and alterations.....	295,790	55,176	350,966	223,749	127,217
3.	Purchase contract payments....	178,911		178,911	178,911	
4.	Rental of space.....	865,000		865,000	865,000	
5.	Real property operations.....	694,998		694,998	694,998	
6.	Program direction.....	117,040		117,040	117,040	
7.	Design and construction serv- ices.....	53,871	4,356	58,227	58,227	
	Total basic program.....	2,331,329	185,280	2,516,609	2,227,802	288,807
Other programs, reimbursable:						
	Special services and improve- ments.....	470,000		470,000	470,000	
	Total Federal Buildings Fund.....	2,801,329	185,280	2,986,609	2,697,802	288,807

The Federal Buildings Fund program consists of the following activities financed from standard level user charges:

1. *Construction and acquisition of facilities.*—Space is acquired through direct federally financed construction of facilities, extensions to existing buildings, costing over \$500,000 and direct purchase of facilities. All costs directly attributable to Federal Buildings Fund construction projects for site acquisition and construction are also financed under this activity. The total cost of new commitments for direct federally financed con-

struction and acquisition of facilities is estimated at \$146.2 million in 1984 and \$89.9 million in 1985.

2. Repairs and alterations.—Repairs and alterations of public buildings are funded under this activity. Cost effectiveness, overall appearance, state of repair, and operating efficiency are the principal criteria used in establishing priorities. Primary consideration is given to repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment. This activity also provides for conversion of existing facilities and extensions estimated to cost less than \$500,000.

3. Purchase contract payments.—Payments are made for liabilities incurred under purchase contract authority. Purchase contract authority, which provided for private investment capital financing of public buildings, expired at the end of 1975. The periodic payments cover principal, interest, taxes, and other requirements.

4. Rental of space.—Space is acquired through the leasing of buildings including space occupied by Federal agencies in U.S. Postal Service facilities. This program will provide an estimated 88.1 million square feet in 1984 and 81.7 million square feet in 1985.

5. Real property operations.—Services are provided for Government-owned and leased facilities, including cleaning, utilities and fuel, protection, maintenance, and miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision). The 1985 direct program compares with the 1984 program as follows (estimated square feet and expenses in millions):

	1984		1985	
	Square feet	Expenses	Square feet	Expenses
Cleaning	180.2	191.5	176.6	197.2
Utilities	211.2	232.2	209.1	244.6
Maintenance	178.8	115.4	175.1	124.5
Other building services	260.0	57.8	256.6	66.0
Protection	268.5	52.5	265.0	55.5
Contracting		7.1		7.2
Total		656.5		695.0

6. Program direction.—Overall general management including long- and short-range planning and administration of all programs under the jurisdiction of the Public Buildings Service.

7. Design and construction services.—Beginning in fiscal year 1985 this activity will consolidate funding for the full range of design and construction services including preparation of drawings and specifications, management and inspection of construction and repairs and alterations projects, other construction related costs and non-project related technical services. In the case of new construction projects and repairs and alterations projects over \$500,000 design work will be restricted to those projects reflected in the budget justifications for this activity or projects which have been specifically approved in appropriation acts.

Other programs.—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the standard level user charge.

Object Classification (in thousands of dollars)

Identification code 47-4542-0-4-804	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	310,063	328,970	336,248
11.3 Other than full-time permanent	17,165	11,592	10,587
11.5 Other personnel compensation	14,990	11,094	11,094
11.9 Total personnel compensation	342,218	351,656	357,929
12.1 Personnel benefits: Civilian	45,278	49,338	50,797
13.0 Benefits for former personnel	1,925	758	1,000
21.0 Travel and transportation of persons (direct)	2,916	4,128	4,603
21.0 Travel and transportation of persons (reimbursable)	1,153	416	433
21.0 Motor pool travel	2,370	2,972	3,127
22.0 Transportation of things	4,089	4,452	4,657
23.2 Communications, utilities, and other rent	1,015,327	1,129,342	1,144,129
24.0 Printing and reproduction	3,728	4,146	5,150
25.0 Other services	664,207	775,443	825,398
26.0 Supplies and materials	83,992	129,247	136,696
31.0 Equipment	1,301	9,286	14,567
32.0 Land and structures	51,942	71,920	105,823
33.0 Investments and loans	4		
41.0 Grants, subsidies, and contributions	24,259	30,100	27,226
42.0 Insurance claims and indemnities	90	8	
43.0 Interest and dividends	98,940	96,956	119,794
99.9 Total obligations	2,343,739	2,660,168	2,801,329

Personnel Summary

Total number of full-time permanent positions	13,541	13,776	13,689
Total compensable workyears:			
Full-time equivalent employment	14,510	14,238	14,191
Full-time equivalent of overtime and holiday hours	545	525	515

ALLOCATIONS RECEIVED FROM OTHER APPROPRIATION ACCOUNTS

Note.—Obligations incurred in 1983 and 1984 under allocations from other appropriations are as follows:

- Agriculture: Forest Service: "Construction and land acquisition."
- Commerce: International Trade Administration: "Participation in U.S. expositions."
- Education: Howard University: "Construction."
- Energy: "Forrestal Building Alterations."
- Environmental Protection Agency: "Operations, research and facilities."
- Federal Home Loan Bank Board: "Revolving fund."
- Health and Human Services:
 - Health Services Administration: "Preventive health services."
 - National Institutes of Health: "Buildings and facilities."
 - Social Security Administration: "Limitation on salaries and expenses."
- Interior: Bureau of Mines: "Mines and minerals."
- Justice: Federal Prison System: "Buildings and facilities."
- Smithsonian Institution:
 - "Construction."
 - "Restoration and renovation of buildings."
 - "Museum Support Center."
- State: "International Center, Washington, D.C."
- Treasury:
 - Bureau of the Mint: "Construction of Mint facilities."
 - Federal Law Enforcement Training Center: "Construction."

PERSONAL PROPERTY ACTIVITIES

Federal Funds

General and special funds:

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, necessary for supply distribution (including contractual services incident to receiving, handling and shipping supply items), procurement (including royalty payments), inspection, standardization, property management, and other supply management activities, transportation activities, utilization of excess and disposal of surplus personal property, and the rehabilitation of personal property including services as authorized by 5 U.S.C. 3109, \$167,244,000.

General and special funds—Continued

OPERATING EXPENSES—Continued

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
Identification code 47-0116-0-1-804			
Program by activities:			
Direct program:			
1. Supply	122,054	137,110	140,550
2. Transportation	9,039	11,357	11,916
3. Property management	10,546	13,514	14,778
Total direct program	141,639	161,981	167,244
Reimbursable program	21,498	25,806	27,874
10.00 Total obligations	163,137	187,787	195,118
Financing:			
11.00 Offsetting collections from: Federal funds ...	-21,498	-25,806	-27,874
25.00 Unobligated balance lapsing	3,522		
39.00 Budget authority	145,161	161,981	167,244
Budget authority:			
40.00 Appropriation	137,472	153,939	167,244
41.00 Transferred to other accounts	-11,577		
42.00 Transferred from other accounts	19,266	8,042	
43.00 Appropriation (adjusted)	145,161	161,981	167,244
Relation of obligations to outlays:			
71.00 Obligations incurred, net	141,639	161,981	167,244
72.40 Obligated balance, start of year	5,331	9,179	11,123
74.40 Obligated balance, end of year	-9,179	-11,123	-11,443
77.00 Adjustments in expired accounts	-2,870		
90.00 Outlays	134,921	160,037	166,924

This appropriation provides for Government-wide direction and coordination of a worldwide supply distribution system, management of supplies and personal property; transportation and travel management; vehicle fleet management; and property management activities for utilization, rehabilitation and donation of Federal property. The major on-going objectives of these programs are to reduce the cost of Government, maximize efficiency of operations and provide excellent service to all customers. To this end, the strategic objectives in 1985 are to accelerate the GSA/FSS "Customer Base Expansion Program" designed to reach out to Federal agencies on both a local and national level in a professional, businesslike manner.

Separate legislation has been proposed to authorize the application of full cost recovery to the General Services Administration's personal property programs. Under this funding concept, customer agencies would pay prices calculated to recover the full cost of providing goods and services.

1. *Supply.*—The purpose of this activity is to provide and support a worldwide logistics supply system to contract for and distribute supplies and property to authorized users of the Federal supply system. This budget proposes \$140,550,000 in 1985 to support the following programs:

(a) A national distribution system of wholesale and retail facilities through which commercial-type commodities are received, stored and issued on a worldwide basis to customer agencies. This includes operation of programs for: requisition processing; inventory manage-

ment; commodity management and logistics data management and the civilian agency catalog activity. The major objective of these programs is to increase the scope of supply support rendered to Federal agencies through increased productivity and efficiency. In 1982, FSS reduced the number of supply depots from 16 to 12 and achieved a reduction in space of 1.2 million square feet at an annualized savings of \$3.3 million. Further consolidations were accomplished in 1983, from 12 down to 8 depots achieving a reduction of 1.6 million square feet at an annualized savings of \$2.4 million. As a result of an A-76 cost comparison study, total contractor performance at the Franconia Depot began on December 1, 1983. Thus far FSS has closed 12 self-service stores and diverted the resources to open 7 customer supply centers designed to accept mail, phone, and walk-in orders for consumable retail supplies. The wholesale distribution operation consists of sales shipped to customer agencies from 8 depots; a fuel yard located in Washington, D.C. and items issued to agencies through self-service stores and Customer Supply Centers. Sales volumes in 1985 are estimated to be as follows: stores' regular, \$1,021.4 million; stores' direct delivery, \$492.0 million; and special orders at \$635.0 million. Inventory levels available for issue to customer agencies are estimated at \$272 million at the end of 1985 with a stock turn of 3.7.

(b) Contracting for commercial-type items required by Federal agencies and other authorized users. These functions are carried out by 11 buying offices and 4 National Commodity Centers responsible for designated commodities which are: tools, furniture, automotive and general office and scientific products. This program selects commodities for inclusion in the stores, special order, and Federal supply schedules by determining the most economical and effective method of supply. New innovations in procurement procedures such as the use of commercial item descriptions, contract renewal and options to extend (3-year contract authority), the conversion from multiple award schedules to single award schedules, and the Color Code Identification Program "Color Banding" have enhanced the GSA/FSS competitive procurement program. The primary goal of the contracting program is to capture a greater portion of the Government market for common use goods and services by diverting Federal agency purchases from the open market to GSA supply sources. The goal in 1985 is to increase procurement volumes to \$6.9 billion. Procurement volumes in 1985 are estimated as follows:

[In millions of dollars]	
Stores Stock	1,323
Special Order	635
Schedules	4,962

(c) Contract management to assure that vendors fully meet all terms and conditions of contracts, and that the quality of materials purchased complies with the requirements of those contracts. In 1982 FSS streamlined its quality assurance operations for the purpose of placing greater reliance on the private sector thus reducing the cost of Government. As a result of this initiative, GSA/FSS closed 6 testing laboratories with a yearly operating cost of \$3.3 million. Routine laboratory capability is now maintained through commercial testing

and by other Government agencies. A greater emphasis has been placed on the manufacturer's quality control systems and on product reliability through the Quality Approved Manufacturers Program. In 1985 contracts administered are expected to be 6,575 and the dollar value of materials inspected to be \$1,350 million.

2. *Transportation.*—The purpose of this activity is to provide a comprehensive and effective Government-wide program for transportation and travel management, operation and maintenance of motor equipment to meet agency requirements, and development and execution of the automotive procurement functions of the Government. This budget proposes \$11,916,000 to support the transportation programs.

The GSA/FSS transportation and travel management programs continue to provide support and dollar savings for Government agencies through negotiated airline city-pair contracts, Amtrak discounts, Travel Management Centers (TMC), Hotel/Motel discounts, Long-term vehicle lease contracts program, Centralized Maintenance Control Centers, and the Federal Fleet Management consolidation program.

3. *Property management.*—This activity manages and operates a Government-wide excess personal property program including the utilization, donation, and sale of property. It encompasses all Government agencies, and provides for utilization of excess property; donation of surplus personal property for public benefit purposes; sale of surplus and exchange/sale of personal property (except DOD property); and rehabilitation and reclamation of Government personal property to extend its useful life. The opening of the Personal Property Centers resulted from the success of the Furniture Reclamation Center established in 1982. The Centers centralize operations for handling Federal agencies excess and surplus personal property pending disposition. Centralization significantly reduces storage space requirements Government-wide; provides rapid disposition of excess and surplus property; and reduces duplicative handling of such property. The budget proposes \$14,778,000 in 1985 to support increased quality of personal property activities and dollar savings to the Government agencies.

In 1985, transfers of excess personal property are expected to be \$720 million, transfers of surplus property are estimated at \$490 million; and sales proceeds are estimated to be \$73 million.

Reimbursable operations.—This activity provides supply support services to other Government agencies on a reimbursable basis, principally involving (1) packing and packaging of items to be shipped to overseas destinations, (2) provision of technical support services to the Government of Saudi Arabia for a joint U.S./Saudi Arabian project, (3) providing rehabilitated furniture to agencies at a reduced cost, (4) printing of the Federal Travel Directory through a reimbursable agreement with the Military Traffic Management Command, and (5) provision for administrative support associated with the Foreign Military Sales Program. The budget proposes a level of reimbursable services of \$27,874,000 in 1985.

Object Classification (in thousands of dollars)				
Identification code 47-0116-0-1-804	1983 actual	1984 est.	1985 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	84,805	88,546	88,271
11.3	Other than full-time permanent	4,146	4,063	4,100
11.5	Other personnel compensation	1,216	1,200	1,200
11.9	Total personnel compensation	90,167	93,809	93,571
12.1	Personnel benefits: Civilian	11,345	11,726	11,615
13.0	Benefits for former personnel	402	180	180
21.0	Travel and transportation of persons	818	1,190	1,190
21.0	Motor pool travel	637	541	355
22.0	Transportation of things	201	212	200
23.1	Standard level user charges	20,317	24,958	27,932
23.2	Communications, utilities, and other rent	7,802	9,722	10,087
24.0	Printing and reproduction	2,908	3,053	2,900
25.0	Other services	5,325	14,808	17,464
26.0	Supplies and materials	1,697	1,782	1,750
31.0	Equipment	13		
42.0	Insurance claims and indemnities	7		
99.0	Subtotal, direct obligations	141,639	161,981	167,244
99.0	Reimbursable obligations	21,498	25,806	27,874
99.9	Total obligations	163,137	187,787	195,118

Personnel Summary

Direct program:			
Total number of full-time permanent positions	3,431	3,553	3,542
Total compensable workyears:			
Full-time equivalent employment	3,673	3,792	3,781
Full-time equivalent of overtime and holiday hours	29	29	29
Reimbursable program:			
Total number of full-time permanent positions	391	395	351
Total compensable workyears:			
Full-time equivalent employment	447	450	360
Full-time equivalent of overtime and holiday hours	8	8	8

Intragovernmental funds:

GENERAL SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 47-4530-0-4-804	1983 actual	1984 est.	1985 est.	
Program by activities:				
Operating expenses:				
1. Supply operations:				
(a) Stores, regular	795,544	984,090	1,021,425	
(b) Stores, direct delivery	170,411	362,000	492,200	
(c) Special order	496,203	535,000	635,000	
(d) Export operations	26,120	31,000	32,400	
2. Property management and disposal operations	63			
3. Motor pools	142,606	162,210	179,475	
4. Administrative equipment	—18			
Total operating expenses	1,630,929	2,074,300	2,360,500	
Capital investment:				
1. Supply operations:				
(a) Stores items: Purchase of equipment	1,354	3,500	5,171	
3. Motor pools: Purchase of equipment ..	99,316	130,790	120,500	
4. Administrative equipment	4,205	7,000	7,500	
Total capital investment	104,875	141,290	133,171	
10.00	Total obligations	1,735,804	2,215,590	2,493,671

Intragovernmental funds—Continued

GENERAL SUPPLY FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	47-4530-0-4-804	1983 actual	1984 est.	1985 est.
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-1,804,143	-2,171,090	-2,459,900
13.00	Trust funds.....	-7,609	-9,100	-10,000
14.00	Non-Federal sources.....	-19,103	-31,790	-18,500
17.00	Recovery of prior year obligations.....	-3,833		
21.98	Unobligated balance available, start of year	-219,169	-261,642	-198,730
24.98	Unobligated balance available, end of year..	261,642	198,730	193,459
27.00	Capital transfer to general fund.....	56,411	59,302	
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-95,051	3,610	5,271
72.10	Receivables in excess of obligations, start of year.....		-21,571	-17,961
72.98	Obligated balance, start of year.....	18,189		
74.10	Receivables in excess of obligations, end of year.....		17,961	12,690
78.00	Adjustments in unexpired accounts.....	-3,833		
90.00	Outlays.....	-59,124		

This fund finances, on a reimbursable basis, (1) a national supply distribution system and a system of ordering supplies for direct delivery to agencies; (2) a system of interagency motor vehicle pools and (3) the purchase of administrative equipment for using activities. This estimate provides for supplies and services to both military and civilian agencies.

Separate legislation has been proposed to authorize introduction of industrial funding to the General supply fund.

1. *Supply operations*—(a) *Stores, regular*.—Stock of common-use commodities are purchased in volume, stocked, and issued through supply facilities to Government agencies. Sales were \$884.8 million in 1983, and are estimated to be \$984.1 million in 1984, and \$1,021.4 million in 1985.

(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 \$173.0 million in 1983, and are estimated to be \$362.0 million in 1984 and \$492.2 million in 1985.

(c) *Special order*.—Definite quantity requirements of commodities which are not susceptible to economical stocking in supply facilities are purchased for direct shipment to using agencies. Sales were \$503.6 million in 1983, and are estimated to be \$535.0 million in 1984 and \$635.0 million in 1985.

(d) *Export operations*.—Stores and special order items are shipped to overseas customers. Receipts to the fund cover packing, transportation costs, and other reimbursable services. Sales were \$29.7 million in 1983, and are estimated to be \$31.0 million in 1984, and \$32.4 million in 1985.

2. *Property management and disposal operations*.—This program has been discontinued due to increased level of contracting through commercial sources.

3. *Motor pools*.—Services are provided through a system of interagency motor pools. Sales were \$247.3 million in 1983, and are estimated to be \$261.2 million

in 1984, and \$281.5 million in 1985. Vehicle mileage in interagency motor pools was 937 million in 1983 and is estimated to be 963 million in 1984 and 972 million in 1985.

4. *Administrative equipment*.—Administrative equipment is purchased and charged on an accrual basis to using activities. Receipts were \$3.3 million in 1983, and are estimated to be \$3.9 million in 1984 and 1985.

Other revenue and expense.—Gains or losses on equipment disposals, adjustments between fiscal years, inventory writeoffs, and discounts are applied against operating costs.

Object Classification (in thousands of dollars)

Identification code	47-4530-0-4-804	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	23,448	23,666	20,260
11.3	Other than full-time permanent.....	2,244	2,358	1,445
11.5	Other personnel compensation.....	189	157	157
11.9	Total personnel compensation.....	25,881	26,181	21,862
12.1	Personnel benefits: Civilian.....	3,273	3,364	2,727
13.0	Benefits for former personnel.....	218	250	200
21.0	Travel and transportation of persons.....	402	700	700
22.0	Transportation of things.....	61,497	69,261	72,514
23.1	Standard level user charges.....	6,203	4,700	5,358
23.2	Communications, utilities, and other rent....	1,705	1,800	1,900
24.0	Printing and reproduction.....	303	363	381
25.0	Other services.....	65,213	68,705	70,634
26.0	Supplies and materials.....	1,466,222	1,898,976	2,184,224
31.0	Equipment.....	104,875	141,290	133,171
42.0	Insurance claims and indemnities.....	12		
99.9	Total obligations.....	1,735,804	2,215,590	2,493,671

Personnel Summary

Total number of full-time permanent positions.....	917	900	750
Total compensable workyears:			
Full-time equivalent employment.....	1,091	1,062	887
Full-time equivalent of overtime and holiday hours.....	6	5	5

INFORMATION RESOURCES

Federal Funds

General and special funds:

OFFICE OF INFORMATION RESOURCES MANAGEMENT*

*See Part II for additional information.

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, necessary for carrying out Government-wide and internal responsibilities related to automated data management, telecommunications, information resources management, and related activities, including services as authorized by 5 U.S.C. 3109; \$33,393,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	47-0900-0-1-804	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Federal information resources management.....	5,612	6,764	7,672
2.	Central information services.....	3,346	3,879	6,346
3.	Information resources procurement....	3,763	4,341	4,864
4.	Regional information services.....	4,280	4,127	3,680

5.00	GSA information systems	24,409	10,123	10,831
	Total direct program	41,410	29,234	33,393
	Reimbursable program	3,914	23,826	23,940
10.00	Total obligations	45,324	53,060	57,333
Financing:				
11.00	Offsetting collections from: Federal funds ...	-3,914	-23,826	-23,940
25.00	Unobligated balance lapsing	9,459		
39.00	Budget authority	50,869	29,234	33,393
Budget authority:				
40.00	Appropriation	27,663	47,434	33,393
41.00	Transferred to other accounts	-287	-18,200	
42.00	Transferred from other accounts	23,493		
43.00	Appropriation (adjusted)	50,869	29,234	33,393
Relation of obligations to outlays:				
71.00	Obligations incurred, net	41,410	29,234	33,393
72.40	Obligated balance, start of year	2,394	6,142	6,492
74.40	Obligated balance, end of year	-6,142	-6,492	-7,759
77.00	Adjustments in expired accounts	-664		
90.00	Outlays	36,999	28,884	32,126

Note.—Includes \$2,154 thousand in 1985 for the Catalog of Federal Domestic Assistance programs previously financed by the Office of Management and Budget.

This appropriation provides for the overall direction and coordination of comprehensive Government-wide programs for the management, procurement, and utilization of automatic data processing, telecommunications, and office information equipment and services. It provides for the development and coordination of Government-wide policies, procedures and regulations pertaining to ADP, telecommunications, and office information systems acquisition, management and utilization; provides for establishment of Government-wide automated data processing standards; provides information services to the public; and provides for the overall management of operations financed through the Automatic Data Processing (ADP) Fund and the Federal Telecommunications (FT) Fund.

1. *Federal information resources management.*—This activity develops, plans, and directs Government-wide programs for the management and acquisition of Federal information resources and for improving Federal records and information management programs including policies and regulations relative to these programs.

2. *Central information services.*—This activity manages and directs data and information systems; provides data and information services; operates programs for the improvement of Government-wide software; and provides near-term planning, applied research and development, engineering, operation, and management of the Federal Telecommunications System (FTS). Provides technical assistance to agencies on a reimbursable basis on records management and information storage problems.

In 1985, responsibility for publication of the Catalog of Federal Domestic Assistance Programs will be transferred from the Office of Management and Budget to the General Services Administration.

3. *Information resources procurement.*—This activity provides for the overall management, control, and coordination of Government-wide programs and activities relating to the procurement of ADP and telecommunications equipment, software, maintenance, and related supplies and services; the implementation of Govern-

ment-wide ADP resources sharing programs; and the management of reimbursable ADP and telecommunications procurement programs financed through the Automatic Data Processing (ADP) Fund and the Federal Telecommunications Fund.

4. *Regional information services.*—This activity is the focal point for OIRM regional activities; provides for the overall management, control, and coordination of Government-wide programs and activities relating to the operation, maintenance, and utilization of local telecommunications equipment and services; provides for the management of reimbursable programs financed through the Federal Telecommunications Fund; and provides assistance to the public through the Federal Information Centers.

5. *GSA information systems.*—This activity develops and oversees GSA policy concerning the acquisition, development, and use of automated information systems, equipment, and facilities within the guidelines established by the Executive Steering Committee for Information Resources Management; it ensures that the GSA ADP Strategic Plan is kept current; and that initiatives undertaken are consistent with the plan; and develops and enforces standards and procedures to be used by GSA organizations in the acquisition, development, and use of automated information systems, equipment, and facilities. In addition, this activity provides, on a reimbursable basis, internal common use ADP and data communications support and services.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	50,869	29,234	33,393
Outlays	36,998	28,884	32,126
Supplemental under existing legislation:			
Budget authority		230	
Outlays		230	
Total:			
Budget authority	50,869	29,464	33,393
Outlays	36,998	29,114	32,126

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
47-0900-0-1-804			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20,143	14,113	14,565
11.3 Other than full-time permanent	317	285	285
11.5 Other personnel compensation	327	109	109
11.9 Total personnel compensation	20,787	14,507	14,959
12.1 Personnel benefits: Civilian	2,432	1,693	1,855
13.0 Benefits for former personnel	44	61	61
21.0 Travel and transportation of persons	118	144	193
21.0 Motor pool travel	8	4	4
22.0 Transportation of things	41	24	26
23.1 Standard level user charges	2,070	1,449	2,149
23.2 Communications, utilities and other rent	4,095	2,721	2,675
24.0 Printing and reproduction	388	392	575
25.0 Other services	7,246	4,594	7,048
26.0 Supplies and materials	2,085	620	748
31.0 Equipment	2,096	3,025	3,100
99.0 Subtotal direct obligations	41,410	29,234	33,393
99.0 Reimbursable obligations	3,914	23,826	23,940
99.9 Total obligations	45,324	53,060	57,333

General and special funds—Continued
OFFICE OF INFORMATION RESOURCES MANAGEMENT—Continued
OPERATING EXPENSES—Continued
Personnel Summary

Direct program:			
Total number of full-time permanent positions.....	669	485	484
Total compensable workyears: Full-time equivalent employment.....	732	448	447
Reimbursable program:			
Total number of full-time permanent positions.....	67	357	357
Total compensable workyears: Full-time equivalent employment.....	49	357	357

CONSUMER INFORMATION CENTER FUND

For necessary expenses of the Consumer Information Center, including services authorized by 5 U.S.C. 3109, **[\$1,349,000]** \$349,000, to be deposited into the Consumer Information Center Fund: *Provided*, That the *appropriations*, revenues and collections deposited into the fund shall be available for necessary expenses, [other than administrative expenses,] of Consumer Information Center activities in the aggregate amount of **[\$6,500,000]** \$6,049,000. Administrative expenses of the Consumer Information Center in fiscal year [1984] 1985 shall not exceed \$1,449,000. [Revenues] *Appropriations*, revenues and collections accruing to this fund during fiscal year [1984] 1985 in excess of **[\$7,949,000]** \$6,049,000 shall remain in the fund and shall not be available for expenditure except as authorized in Appropriation Acts. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 47-4549-0-3-376	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Consumer Information Center Operations program.....	1,396	1,449	1,449
2. Publications Distribution.....	2,291	3,750	4,600
10.00 Total obligations.....	3,687	5,199	6,049
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-2,517	-3,750	-5,200
14.00 Non-Federal sources.....	-104	-100	-500
21.98 Unobligated balance available, start of year.....	-267	-617	-617
24.98 Unobligated balance available, end of year.....	617	617	617
39.00 Budget authority	1,416	1,349	349
Budget authority:			
40.00 Appropriation.....		1,349	349
41.00 Transferred to other accounts.....	-1,416		
42.00 Transferred from other accounts.....	1,416		
43.00 Appropriation (adjusted)	1,416	1,349	349
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	1,066	1,349	349
72.40 Obligated balance, start of year.....	881		
72.98 Obligated balance, start of year.....		1,123	1,130
74.98 Obligated balance, end of year.....	-1,123	-1,130	-1,132
77.00 Adjustments in expired accounts.....	-616		
90.00 Outlays.....	208	1,342	347

The Consumer Information Center Fund, a revolving fund, was established by Public Law 98-63 enacted on July 30, 1983 to provide for a more businesslike operation of the Consumer Information Center's activities. Previously, these activities were funded from a direct appropriation with the cost of distributing agency publications funded by reimbursements from the participating agencies. The new fund assumed all of the liabilities,

obligations and commitments of the Consumer Information Center account at the time of enactment. All activities of the Consumer Information Center, beginning with 1983 and thereafter, will be reflected in the new account entitled "Consumer Information Center Fund." Under the revolving fund, the Consumer Information Center's activities are financed from monies deposited to the fund consisting of annual appropriations from the general funds of the Treasury, reimbursements from agencies, user fees collected from the public and other income incident to Consumer Information Center activities. Revenue generated by the reimbursable activities of this fund is expected to increase from \$2.6 million in 1983 to \$3.8 million in 1984 to \$5.7 million in 1985.

1. *Consumer Information Center Operations Program.*—The Consumer Information Center helps Federal departments and agencies release consumer information collected as a by-product of the Government's program activities. The Consumer Information Center maintains close working relationships with more than 30 Federal agencies in order to identify, develop, promote and make accessible to the public Federal consumer information. In addition, the Consumer Information Center promotes public awareness of this information through publication of the quarterly *Consumer Information Catalog*, and through various media services. In 1985, the Consumer Information Center will implement a new marketing program designed to promote and expand public awareness of other types of information, in addition to consumer information, that is available from the Federal government. This effort will be done on a reimbursable basis and will be targeted to specific segments of the public.

2. *Publications Distribution Program.*—The Consumer Information Center bills agencies and in turn reimburses the Government Printing Office for the costs of distributing free publications to the public.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Consumer information center operations programs:			
Revenue (appropriations).....	1,520	1,449	1,449
Expenses.....	-1,181	-1,449	-1,449
Net operating income or loss (—), consumer information center operations program.....	339		
Publications distribution programs:			
Revenue.....	2,781	3,750	4,600
Expenses.....	-2,291	-3,750	-4,600
Net operating income or loss (—), publications distribution program.....	490		
Net operating income or loss (—), for the year.....	829		
Non-operating income or loss (—), for the year.....	3		
Net operating income or loss (—) for the year.....	832		

Statement of Financial Condition (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Assets:			
Treasury balance	1,740	1,747	1,749
Accounts receivable	323	473	706
Total assets	2,063	2,220	2,455
Liabilities:			
Accounts payable	1,190	1,347	1,582
Annual leave liability	41	41	41
Total liabilities	1,231	1,388	1,623
Government equity:			
Unexpended budget authority:			
Unobligated balance	617	617	617
Undelivered orders	256	256	256
Unfunded leave liability	-41	-41	-41
Total government equity	832	832	832
Analysis of change in government equity:			
Retained income:			
Opening balance		832	832
Transactions: Net operating income	832		
Closing balance	832	832	832
Total government equity end of year	832	832	832

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
47-4549-0-3-376			
Personnel compensation:			
11.1 Full-time permanent	544	602	614
11.3 Other than full-time permanent	21	15	15
11.5 Other personnel compensation	4		
11.9 Total personnel compensation	569	617	629
12.1 Personnel benefits: Civilian	57	64	65
21.0 Travel and transportation of persons	8	18	18
21.0 Motor pool		1	1
22.0 Transportation of things	36	42	42
23.1 Standard level user charges	37	43	80
23.2 Communications, utilities, and other rent	49	66	66
24.0 Printing and reproduction	444	439	439
25.0 Other services	2,482	3,905	4,705
26.0 Supplies and materials	5	4	4
99.9 Total obligations	3,687	5,199	6,049

Personnel Summary

Total number of full-time permanent positions	19	19	19
Total compensable workyears: Full-time equivalent employment	19	20	20

Intergovernmental funds:

FEDERAL TELECOMMUNICATIONS FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
47-4533-0-4-804			
Program by activities:			
Operating expenses:			
1. Voice program	621,447	690,434	737,035
2. Data program	36,232	34,169	31,657
3. Circuit procurement program	2,647	2,000	2,000
4. Special programs	8,756	14,608	22,850
Total operating expenses	669,082	741,211	793,542
Capital investment: Acquisition of fixed assets	7,825	18,800	5,800
10.00 Total obligations	676,907	760,011	799,342

Financing:

Offsetting collections from:			
11.00 Federal funds	-619,447	-697,900	-742,800
13.00 Trust funds	-42,985	-48,447	-51,562
14.00 Non-Federal sources	-3,236	-3,600	-3,880
17.00 Recovery of prior year obligations	-6,321		
21.98 Unobligated balance available, start of year	-17,127	-11,990	-1,926
24.98 Unobligated balance available, end of year	11,990	1,926	826
27.00 Capital transfer to general fund	219		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	11,239	10,064	1,100
72.98 Obligated balance, start of year	62,286	25,987	51,395
74.98 Obligated balance, end of year	-25,987	-51,395	-42,745
78.00 Adjustments in unexpired accounts	-6,321		
90.00 Outlays	41,215	-15,344	9,750

This fund finances, on a reimbursable basis, a tele-communications system for the Federal Government which is a major operating component of the national communications system.

Expenses payable from the fund include personal services, procurement by lease or purchase of equipment and operating facilities (including cryptographic devices), and other costs necessary to operate the system. These expenses are reimbursed from appropriations and funds of any agency or organization for tele-communications services and facilities made available to them.

The estimate for 1985 provides for a continued increase in the volume and quality of communications services provided to executive agencies of the Government. Total sales for 1983 were \$665.7 million and are estimated at \$749.9 million in 1984, and \$798.2 million in 1985.

1. *Voice program.*—Provides for a telephonic system which enables personnel in each Federal agency to communicate directly with any other agency in the Nation. The system provides day-to-day services and incorporates features which would be necessary in emergency situations. In addition, this program finances reimbursable services in support of other agencies dedicated requirements. Total sales for 1983 were \$616.4 million and are estimated at \$694.2 million in 1984 and \$739.5 million in 1985. Intercity Federal Telecommunications System calls were 279 million in 1983 and are estimated at 300 million in 1984, and 320 million in 1985.

2. *Data program.*—Provides a common unified communications system to satisfy record communications requirements of the Federal civil agencies by providing machine-to-machine service for transmission of data by teletypewriter, facsimile, and other transmission media while at the same time providing message processing capability required for peak-period traffic loads, time zone differences, machine code and language translation, and processing of multiple address messages. Total sales for this program are projected to decrease from \$38.1 million in 1983 to \$36.4 million in 1984 and \$32.2 million in 1985.

3. *Circuit procurement program.*—Provides for centralized procurement of dedicated circuits and related equipment for civil agencies to obtain the benefits of multiple tariff offerings of commercial carriers, while at

Intergovernmental funds—Continued

OFFICE OF INFORMATION RESOURCES MANAGEMENT—Continued

FEDERAL TELECOMMUNICATIONS FUND—Continued

the same time permitting each agency to maintain operational control over its own circuits. Sales were \$2.5 million in 1983, and are projected at \$2.0 million for 1984 and \$2.0 million for 1985.

4. *Special programs.*—Provides for an effective communications security program for civil agencies in keeping with the objectives of the U.S. communications security plan, and a consolidated program of procurement and maintenance of equipment to implement such security plans. This program provides assurances for the continuity of the Federal telecommunications system in the event that portions of the system are disabled or destroyed. In addition, this program provides telecommunications support to the Federal Emergency Management Agency in the emergency and major disaster programs. Total sales for 1983 were \$8.7 million and are estimated at \$17.3 million in 1984 and \$24.5 million in 1985.

5. *Capital outlays.*—Provides for the purchase of telecommunications equipment for the Voice, Data, Circuit Procurement and Special Programs. These purchases of equipment are made when the results to Federal user agencies will be the most efficient and cost-effective operation. Capital outlays were \$7.8 million in 1983 and are estimated to be \$18.8 million for 1984 and \$5.8 million for 1985.

Operating results and financial condition.—At the end of 1981, the net investment in the fund is \$36.8 million, composed of \$36.5 million appropriated, \$0.3 million donated assets capitalized. Following the close of each year any surplus earnings, after making provision for any prior year losses, are deposited in miscellaneous receipts of the Treasury.

Object Classification (in thousands of dollars)

Identification code 47-4533-0-4-804	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	27,641	32,300	33,137
11.3 Other than full-time permanent.....	1,471	1,750	1,750
11.5 Other personnel compensation.....	439	490	515
11.9 Total personnel compensation.....	29,551	34,540	35,402
12.1 Personnel benefits: Civilian.....	3,591	3,852	3,959
13.0 Benefits for former personnel.....	300	300	300
21.0 Travel and transportation of persons.....	640	1,026	1,026
21.0 Travel and transportation of persons (motor pool travel).....	158	114	114
22.0 Transportation of things.....	76	140	140
23.1 Standard level user charges.....	3,352	3,650	4,726
23.2 Communications, utilities, and other rent....	2,415	2,535	2,945
24.0 Printing and reproduction.....	711	770	800
25.0 Other services.....	627,543	693,634	743,430
26.0 Supplies and materials.....	745	650	700
31.0 Equipment.....	7,825	18,800	5,800
99.9 Total obligations.....	676,907	760,011	799,342

Personnel Summary

Total number of full-time permanent positions.....	1,311	1,343	1,370
Total compensable workyears:			
Full-time equivalent employment.....	1,435	1,488	1,504
Full-time equivalent of overtime and holiday hours.....	12	12	12

AUTOMATIC DATA PROCESSING FUND

Program and Financing (in thousands of dollars)

Identification code 47-4541-0-4-804	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Teleprocessing services program.....	72,029	97,587	97,712
2. Federal data processing centers program.....	24,068	29,508	33,514
3. Contract services program.....	85,459	75,286	81,391
4. Lease program.....	213	800	855
Total operating expenses.....	181,769	203,181	213,472
5. Capital investment: Opportunity buy program.....	413	5,300	5,300
10.00 Total obligations.....	182,182	208,481	218,772
Financing:			
11.00 Offsetting collections from: Federal funds ...	-167,953	-203,181	-214,532
17.00 Recovery of prior year obligations.....	-6,047	.....	.....
21.98 Unobligated balance available, start of year	-44,129	-35,943	-30,437
24.98 Unobligated balance available, end of year..	35,943	30,437	26,197
27.00 Capital transfers to general fund.....	4	206	.....
39.00 Budget authority.....	.....	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	14,229	5,300	4,240
72.98 Obligated balance, start of year.....	-28,908	-18,341	-16,441
74.98 Obligated balance, end of year.....	18,341	16,441	15,101
78.00 Adjustments in unexpired accounts.....	-6,047	.....	.....
90.00 Outlays.....	-2,385	3,400	2,900

The Automatic Data Processing Fund was authorized by Public Law 89-306, to coordinate and provide for the economic and efficient purchase, lease and maintenance of automatic data processing equipment by Federal agencies.

The fund finances on a reimbursable basis a Government-wide automatic data processing operation, including the procurement by lease, purchase, transfer, or otherwise of ADP equipment, maintenance of equipment, procurement and/or development of software programs with Government-wide application, procurement of a wide range of ADP services through national and regional contracts with private sector vendors and operation of service centers, and related functions.

The estimate provides for an increase in revenue during 1984 and 1985. Sales are estimated to increase from \$147.5 million in 1983 to \$203.2 million in 1984 and \$214.5 million in 1985.

1. *Teleprocessing services program.*—This program provides the mandatory means by which Federal agencies acquire teleprocessing services from private sector vendors who participate in the multiple award schedule contracts. The program is designed to simplify and expedite the procurement process for time-sharing services by allowing agencies to purchase against already existing GSA scheduled contracts.

2. *Federal Data Processing Centers program.*—FDPC's are operated either by GSA or by other agencies under delegation of authority from GSA. They provide a full range of ADP services to all Federal agencies, including interactive time sharing; computer systems conversion support; general purpose software; language and software validation; and systems for data collection.

3. *Contract services program.*—Provides ADP services to Federal agencies through regional contracts with pri-

vate sector vendors for systems analysis and programming, computer-output-microfilm (COM) production, hardware maintenance and data conversion. The contracts are tailored to local market conditions and needs, while the overall effort has central program and policy direction.

4. *Lease program.*—This program finances the multi-year lease of ADP equipment for subsequent leaseback to Federal agencies; acquires excess Government-owned ADP equipment where there is a known user or where the equipment has a high potential for reutilization; and administers the leaseback of ADP equipment purchased by the Fund as a result of the Opportunity Buy Program.

5. *Opportunity buy program.*—This program finances ADP equipment purchases when special discounts with time limitations and other arrangements become available and agencies are unable to take advantage of these cost reduction opportunities due to budget cycle limitations. When such offers yield a high rate of return, achieve a significant cost avoidance, and the agency cannot reprogram funds to make the purchase, the offer is considered by the Opportunity Buy Program for purchase through the ADP Fund.

Operating results and financial condition.—At the end of 1983, the net investment of the fund is \$43.3 million, composed of \$30.0 million appropriated, \$12.9 million donated assets capitalized, and \$0.4 million reserve for unanticipated discontinuance of equipment. Following the close of each year any surplus earnings after making provision for prior year losses are deposited in miscellaneous receipts of the Treasury.

Object Classification (in thousands of dollars)			
Identification code 47-4541-0-4-804	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	8,631	9,897	10,211
11.3 Other than full-time permanent.....	199	165	166
11.5 Other personnel compensation.....	58	30	30
11.9 Total personnel compensation.....	8,888	10,092	10,407
12.1 Personnel benefits: Civilian.....	1,027	1,282	1,320
13.0 Benefits for former personnel.....	27	4	4
21.0 Travel and transportation of persons.....	366	508	508
21.0 Motor pool travel.....	39	39	39
22.0 Transportation of things.....	32	32	32
23.1 Standard level user charges.....	933	1,112	1,304
23.2 Communications, utilities, and other rent....	1,197	2,780	2,990
24.0 Printing and reproduction.....	248	270	295
25.0 Other services.....	168,879	186,917	196,413
26.0 Supplies and materials.....	133	145	160
31.0 Equipment.....	413	5,300	5,300
99.9 Total obligations.....	182,182	208,481	218,772

Personnel Summary			
Total number of full-time permanent positions.....	261	295	295
Total compensable workyears:			
Full-time equivalent employment.....	267	267	267
Full-time equivalent of overtime and holiday hours.....	1	1	1

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, and for expenses necessary for the review and declassification of documents and for the Information Security Oversight Office established pursuant to Executive Order 12356, directives issued pursuant thereto, and other applicable authorities, including acceptance and utilization of voluntary and uncompensated services, \$92,325,000. (1 U.S.C. 106a, 106b, 112; 3 U.S.C. 6, 11-13; 4 U.S.C. 141-146; 5 U.S.C. App. 1; 25 U.S.C. 199a; 44 U.S.C. 710, 711, 729, Chapters 15, 21, 22, 25, 29, 31, 33; Executive Orders 11440 and 12356.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)			
Identification code 47-0300-0-1-804	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Records centers.....	35,741	37,212	40,226
2. Archives and related services.....	44,212	51,788	50,800
3. National Historical Publications and Records Commission.....	3,382	6,467	637
4. Information security oversight office..	479	650	662
Total direct program.....	83,814	96,117	92,325
Reimbursable program.....	9,375	16,365	16,136
10.00 Total obligations.....	93,189	112,482	108,461
Financing:			
11.00 Offsetting collections from: Federal funds ...	-9,375	-16,365	-16,136
21.40 Unobligated balance available, start of year	-4,265	-4,409	.....
24.40 Unobligated balance available, end of year..	4,409	.....	.....
25.00 Unobligated balance lapsing.....	1,657	.....	.....
39.00 Budget authority	85,615	91,708	92,325
Budget authority:			
40.00 Appropriation.....	86,000	90,805	92,325
41.00 Transferred to other accounts.....	-385	.....	.....
42.00 Transferred from other accounts.....	.....	903	.....
43.00 Appropriation (adjusted)	85,615	91,708	92,325
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	83,814	96,117	92,325
72.40 Obligated balance, start of year.....	13,850	9,170	10,271
74.40 Obligated balance, end of year.....	-9,170	-10,271	-11,166
77.00 Adjustments in expired accounts.....	-425	.....	.....
90.00 Outlays.....	88,069	95,016	91,430

This appropriation provides for basic operations dealing with management of the Government's archives and records, operation of Presidential libraries, and for the review for declassification of security classified information.

In 1985, records in the National Archives and Federal records centers will total approximately 16.3 million cubic feet. The number of reference services expected to be provided will total 27.7 million.

1. *Records centers.*—In 1985, agencies will transfer 1,182 thousand cubic feet of inactive records to the records centers. The records centers will dispose of 1,177 thousand cubic feet of records in 1985, and 23.7 million reference services will be provided.

General and special funds—Continued

NATIONAL ARCHIVES AND RECORDS SERVICE—Continued
OPERATING EXPENSES—Continued

2. *Archives and related services.*—A substantial portion of the workload of the National Archives and related services activity is determined by the volume of reference requests received from Government agencies and the public and the number of documents sent by Federal agencies to be published in the Federal Register. For 1985 the number of reference services is estimated at 4.1 million and the number of Federal Register pages to be processed will be 700,000.

Through the records declassification program, historically valuable information in the records of the Federal Government and in donated historical materials are made available to the public by declassifying as much information as possible without endangering the national security. In 1985, 4.0 million pages will be reviewed for declassification.

3. *National Historical Publications and Records Commission.*—This Commission coordinates and provides technical assistance to archival planning and assessment projects in many States and also offers a specialized reference service to Federal, State and local and nongovernment institutions that are publishing significant portions of records from official government files. The Commission also lends its endorsement and support to those specific projects that further the basic objectives stated in its legislation.

4. *Information security oversight office.*—This office makes available to the public as much information as possible regarding the affairs of Government while, at the same time, providing maximum protection for the national security information. In 1985, 100 inspections of information security programs will be conducted; a total of 200 reviews of agency regulations, systematic review guidelines and classification guides will be performed, implementing directives will be prepared and promulgated and seminars and symposia will be conducted to promote better understanding of the program.

Object Classification (in thousands of dollars)

Identification code 47-0300-0-1-804	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	31,589	34,997	35,885
11.3 Other than full-time permanent	5,140	3,490	3,597
11.5 Other personnel compensation	803	363	296
11.9 Total personnel compensation	37,532	38,850	39,778
12.1 Personnel benefits: Civilian	4,240	4,524	4,684
13.0 Benefits for former personnel	751	811	900
21.0 Travel and transportation of persons	186	339	373
21.0 Motor pool travel	57	102	112
22.0 Transportation of things	179	183	383
23.1 Standard level user charges	16,284	16,737	20,407
23.2 Communications, utilities, and other rent	2,663	3,361	3,382
24.0 Printing and reproduction	1,717	2,126	2,292
25.0 Other services	15,399	20,717	16,221
26.0 Supplies and materials	1,509	2,534	2,893
31.0 Equipment	356		
32.0 Lands and structures	109		900
41.0 Grants, subsidies, and contributions	2,831	5,833	
42.0 Insurance claims and indemnities	1		
99.0 Subtotal, direct obligations	83,814	96,117	92,325

99.0 Reimbursable obligations	9,375	16,365	16,136
99.9 Total obligations	93,189	112,482	108,461

Personnel Summary

Direct:			
Total number of full-time permanent positions	1,397	1,459	1,496
Total compensable workyears:			
Full-time equivalent employment	1,844	1,668	1,705
Full-time equivalent of overtime and holiday hours	26		
Reimbursable:			
Total number of full-time permanent positions	150	380	380
Total compensable workyears: Full-time equivalent employment	441	916	894

Trust Funds

NATIONAL ARCHIVES GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 47-8197-0-7-804	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Historical research, conferences and publications	291	202	202
2. Presidential libraries	50	11	11
10.00 Total obligations	341	213	213
Financing:			
Offsetting collections from:			
11.00 Federal sources	-41		
14.00 Non-Federal sources	-302		
17.00 Recovery of prior year obligations	-5		
Unobligated balance available, start of year:			
21.40 Treasury balance	-119	-46	-99
21.40 U.S. securities (par)	-413	-506	-424
Unobligated balance available, end of year:			
24.40 Treasury balance	46	99	94
24.40 U.S. securities (par)	506	424	400
60.00 Budget authority (appropriation) (permanent, indefinite)	13	184	184
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-2	213	213
72.40 Obligated balance, start of year: Treasury balance	47	-63	-63
74.40 Obligated balance, end of year: Treasury balance	63	63	63
78.00 Adjustments in unexpired accounts	-5		
90.00 Outlays	103	213	213

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 47-8197-0-7-804	1983 actual	1984 est.	1985 est.
21.0 Travel and transportation of persons	15	11	11
22.0 Transportation of things	1		
23.2 Communications utilities and other rent	4		
24.0 Printing and reproduction	1	11	11
25.0 Other services	106	84	84
26.0 Supplies and materials	22	12	12
41.0 Grants, subsidies, and contributions	192	95	95
99.9 Total obligations	341	213	213

NATIONAL ARCHIVES TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 47-8431-0-8-804	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Reproduction services	9,788	6,726	7,034
2. Hoover Library	39	49	51
3. Roosevelt Library	209	219	230
4. Truman Library	165	206	216
5. Eisenhower Library	182	176	185
6. Kennedy Library	442	460	483
7. Johnson Library	16	26	27
8. Ford Library	216	238	250
10.00 Total obligations	11,057	8,100	8,476
Financing			
Offsetting collections from:			
11.00 Federal funds	-2,020	-1,675	-1,750
14.00 Non-Federal sources	-8,714	-7,225	-7,550
17.00 Recovery of prior year obligations	-272		
Unobligated balance available, start of year: Fund balance:			
21.98 U.S. securities	-2,517	-3,251	-1,707
21.98 Treasury balance	459	1,244	-1,100
Unobligated balance available, end of year: Fund balance:			
24.98 U.S. securities	3,251	1,707	2,730
24.98 Treasury balance	-1,244	1,100	901
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	323	-800	-824
72.98 Obligated balance, start of year: Fund balance	1,554	2,120	2,120
74.98 Obligated balance, end of year: Fund balance	-2,120	-2,120	-2,120
78.00 Adjustments in unexpired accounts	-272		
90.00 Outlays	-515	-800	-824

The Archivist of the United States furnishes, for a fee, copies of records in the custody of the National Archives except those that are exempt from examination as confidential or protected by existing copyright (44 U.S.C. 2112).

Proceeds from sale of copies of microfilm publications, reproductions, and other publications, and admission fees to Presidential Library museum rooms are deposited to this fund.

Object Classification (in thousands of dollars)

Identification code 47-8431-0-8-804	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	1,112	686	688
11.3 Other than full-time permanent	365	225	226
11.5 Other personnel compensation	52	33	33
11.9 Total personnel compensation	1,529	944	947
12.1 Personnel benefits: Civilian	86	110	111
21.0 Travel and transportation of persons	51	43	45
22.0 Transportation of things	8	6	7
23.1 Standard level user charges	92	94	94
23.2 Communications, utilities, and other rent	1,214	491	521
24.0 Printing and reproduction	450	286	331
25.0 Other services	5,470	5,114	5,362
26.0 Supplies and materials	2,075	947	988
31.0 Equipment	82	65	70
99.9 Total obligations	11,057	8,100	8,476

Personnel Summary

Total number of full-time permanent positions	44	39	39
Total compensable workyears:			
Full-time equivalent employment	89	82	82
Full-time equivalent of overtime and holiday hours	3		

FEDERAL PROPERTY RESOURCES ACTIVITIES

Federal Funds

General and special funds:

FEDERAL PROPERTY RESOURCES SERVICE

OPERATING EXPENSES

(Including transfer of funds)

For expenses, not otherwise provided for, necessary for carrying out the functions of the Administrator with respect to utilization of excess real property; the disposal of surplus real property; the utilization survey, appraisal, environmental and cultural analysis, and land use planning functions pertaining to excess and surplus real property; the National Defense Stockpile established by the Strategic and Critical Materials Stock Piling Act, as amended (50 U.S.C. 98-98h), the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061-2166); including services as authorized by 5 U.S.C. 3109 and reimbursement for recurring security guard service; \$40,257,000 of which \$12,243,000, shall be derived from proceeds from transfers of excess real property and disposal of surplus real property and related personal property, subject to the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-5), and of which \$24,729,000 for the transportation, processing, refining, storage, security, maintenance, rotation, and disposal of materials contained in or acquired for the stockpile shall remain available through fiscal year 1986.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 47-0533-0-1-999	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Stockpile management	20,041	26,154	24,729
2. Stockpile transactions	3,033	3,231	3,285
3. Real property	7,979	12,193	12,243
Total direct program	31,053	41,578	40,257
Reimbursable program	155	276	276
10.00 Total obligations	31,208	41,854	40,533
Financing:			
11.00 Offsetting collections from: Federal funds	-155	-276	-276
17.00 Recovery of prior year obligations	-46		
21.40 Unobligated balance available, start of year	-2,135	-4,110	
24.40 Unobligated balance available, end of year	4,110		
25.00 Unobligated balance lapsing	652		
39.00 Budget authority	33,634	37,468	40,257
Budget authority:			
40.00 Appropriation (general)	37,596	22,875	28,014
40.00 Appropriation (special)	12,404	14,464	12,243
41.00 Transferred to other accounts	-16,366		
42.00 Transferred from other accounts		129	
43.00 Appropriation (adjusted)	33,634	37,468	40,257
Relation of obligations to outlays:			
71.00 Obligations incurred, net	31,053	41,578	40,257
72.40 Obligated balance, start of year	8,994	9,612	10,062
74.40 Obligated balance, end of year	-9,612	-10,062	-10,477
77.00 Adjustments in expired accounts	-1,096		
78.00 Adjustments in expired accounts	-46		
90.00 Outlays	29,293	41,128	39,842

General and special funds—Continued

FEDERAL PROPERTY RESOURCES SERVICE—Continued

OPERATING EXPENSES—Continued

This appropriation funds staff for the acquisition, administration and disposal of National Defense Stockpile inventories; administration and disposal of the Defense Production Act inventory; and utilization and disposal of excess and surplus real property in 1985.

The estimate for 1985 provides for storage, maintenance and inspection of stockpile materials, disposal of those stockpile materials excess to objectives and the acquisition of materials needed to meet objectives, the appraisal of real property, and continuing emphasis on reuse of existing real property to extend its useful life.

1. *Stockpile management.*—This activity manages the national defense stockpile of strategic and critical materials required to keep the Nation's mobilization base viable. It includes costs of receiving, storing, inspecting, and maintaining the material in storage locations.

2. *Stockpile transactions.*—This activity develops and implements plans and programs to acquire and dispose of stockpiled materials in accordance with statutory provisions. It includes the collection of technical, economic, and marketing data and an analysis of factors such as supply, demand, consumption, prices, specifications, and quality. These activities support the development of marketing and acquisition plans and programs, which are then implemented by the conduct of transactions in the commodities market.

3. *Real property.*—This activity promotes maximum utilization of real property by Federal agencies, and the transfer among agencies of excess real property. It provides for the disposal of surplus real property by sale, exchange, lease, permit, assignment, or transfer, as well as the protection and maintenance of excess and surplus property pending its disposition. It also provides for the appraisal of excess and surplus property, necessary environmental and cultural analyses, disposition and predisposition reuse planning, and real property utilization surveys.

Object Classification (in thousands of dollars)

Identification code 47-0533-0-1-999	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	11,332	15,088	14,990
11.3 Other than full-time permanent	257		
11.5 Other personnel compensation	11		
11.9 Total personnel compensation	11,600	15,088	14,990
12.1 Personnel benefits: Civilian	1,344	1,687	1,674
13.0 Benefits for former personnel	7	8	
21.0 Travel and transportation of persons	447	844	886
21.0 Motor pool travel	88	149	161
22.0 Transportation of things	103	105	110
23.1 Standard level user charges	6,326	8,192	10,281
23.2 Communications, utilities, and other rent	517	803	843
24.0 Printing and reproduction	167	172	184
25.0 Other services	7,187	13,132	9,717
26.0 Supplies and materials	2,515	1,396	1,409
31.0 Equipment	747		
41.0 Grants, subsidies, and contributions	5	2	2
99.0 Subtotal, direct obligations	31,053	41,578	40,257

99.0 Reimbursable obligations	155	276	276
99.9 Total obligations	31,208	41,854	40,533

Personnel Summary

Total number of full-time permanent positions	534	566	526
Total compensable workyears:			
Full-time equivalent employment	417	566	526
Full-time equivalent of overtime and holiday hours	2		

EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Program and Financing (in thousands of dollars)

Identification code 47-5254-0-2-804	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Disposal—Real Property:			
(a) Appraisers' fees	974	1,600	1,600
(b) Auctioneers and brokers fees and surveying	1,043	2,400	2,400
(c) Advertising	132	1,000	1,000
2. Outleasing—Government-owned space:			
(a) Appraisers' fees	-	675	675
(b) Auctioneers and brokers fees and surveying	-	675	675
(c) Advertising	34	1,050	1,250
10.00 Total obligations	2,183	7,400	7,600
Financing:			
60.00 Budget authority (appropriation) (permanent, indefinite, special fund)	2,183	7,400	7,600
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,183	7,400	7,600
72.40 Obligated balance, start of year	387	574	574
74.40 Obligated balance, end of year	-574	-574	-574
77.00 Adjustments in expired accounts	-10		
90.00 Outlays	1,986	7,400	7,600

Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property including the outleasing of Government-owned buildings and space. Fees of auctioneers, brokers, appraisers, and environmental consultants, surveying costs, and costs of advertising are paid out of receipts from disposals within each year in accordance with 40 U.S.C.A. 485(b).

Object Classification (in thousands of dollars)

Identification code 47-5254-0-2-804	1983 actual	1984 est.	1985 est.
24.0 Printing and reproduction	196	2,050	2,250
25.0 Other services	1,987	5,350	5,350
99.9 Total obligations	2,183	7,400	7,600

Public enterprise funds:

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

LIMITATION ON AVAILABILITY OF FUNDS

During the fiscal year ending September 30, 1985, not more than \$120,000,000 in addition to amounts previously appropriated, all to remain available until expended, may be obligated from amounts in the National Defense Stockpile Transaction Fund for the acquisition of strategic and critical materials under section 6(a)(1) of the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98e(a)(1)) and for

transportation and other incidental expenses related to such acquisition.

Note.—A regular 1984 limitation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
47-4550-0-3-054			
Program by activities:			
Program expenses:			
1. Purchase of stockpile goal material from the sale of excess commodities	144,606	131,045	49,687
2. Purchase of replacement stockpile goal material from the sale of rotation commodities	409	267	
10.00 Total obligations	145,015	131,312	49,687
Financing:			
Offsetting collections from:			
11.00 Federal funds	-400		
14.00 Non-federal sources	-52,834	-30,027	-7,550
17.00 Recovery of prior year obligations	-96		
21.98 Unobligated balance available, start of year: Fund balance	-198,876	-11,312	
21.98 Unobligated balance, start of year (unavailable): Fund balance	-36,231	-132,110	-42,137
24.98 Unobligated balance available, end of year: Fund balance	11,312		
24.98 Unobligated balance, end of year (unavailable): Fund balance	132,110	42,137	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	91,781	101,285	42,137
72.98 Obligated balance, start of year: Fund balance	-189,474	134,234	118,422
74.98 Obligated balance, end of year: Fund balance	-134,234	-118,422	-168,975
78.00 Adjustments in unexpired accounts	-96		
90.00 Outlays	-232,023	117,097	-8,416

The purpose of this fund is to provide for the acquisition of certain strategic and critical materials to preclude the dependency of the United States upon foreign sources for supplies of such materials in times of a national emergency. Related operating expenses are provided under the appropriation Federal Property Resources Service, Operating Expenses. The authorizing statutes are contained in Public Law 96-41, as amended by Public Law 97-35.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority			
Outlays	-232,023	117,097	-8,416
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			
Total:			
Budget authority			
Outlays	-232,023	117,097	-8,416

Revenue and Expenses (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue	53,963	30,027	77,863
Expense	33,942	21,484	29,069
Net operating gain or loss (-)	20,021	8,543	48,794
Non-operating gain or loss (-):			
Transfer of assets to other GSA funds	-2,471		
Net income or loss (-) for the year	17,550	8,543	48,794
Analysis of Retained Earnings:			
Retained earnings:			
Start of year	3,540,967	3,558,517	3,567,060
Gain or loss (-)	17,550	8,543	48,794
End of year	3,558,517	3,567,060	3,615,854

Financial Condition (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Assets:			
Treasury balance	277,656	187,683	145,546
Accounts receivable	3,331	3,000	3,000
Inventories	3,468,611	3,438,584	3,360,721
Total Assets	3,749,598	3,629,267	3,509,267
Liabilities:			
Accounts payable	13,000	10,000	8,000
Deferred credits	7		
Advances	177,804	177,000	177,000
Miscellaneous	3		
Total liabilities	190,814	187,000	185,000
Government equity:			
Unexpended balance:			
Unobligated balances	143,422	53,449	11,312
Undelivered orders	124,558	127,234	129,234
Invested capital	3,290,804	3,261,584	3,183,721
Total Government equity	3,558,784	3,442,267	3,324,267

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
47-4550-0-3-054			
22.0 Transportation of things	27,623	21,012	20,000
24.0 Printing and reproduction	3		
25.0 Other services	18		
26.0 Supplies and materials	117,364	110,300	29,687
42.0 Insurance claims and indemnities	7		
99.9 Total obligations	145,015	131,312	49,687

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND
(Proposed for later transmittal proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
47-4550-2-3-054			
Program by activities:			
10.00 Total obligations (object class 26.0)			70,313
Financing:			
14.00 Non-Federal sources			-70,313
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

Public enterprise funds—Continued

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND—Continued

The proposed legislation will allow for additional stockpile purchases necessary to fund the full amount of projected purchases.

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	56,965	111,048	52,000
Receipts.....	68,670	205,000	238,000
Transferred to land and water conservation fund.....	.....	-242,184	-220,157
Total available for appropriation.....	125,635	73,864	69,843
Appropriation:			
Disposal of surplus real and related personal property, operating expenses.....	-12,404	-14,464	-12,243
Expenses, disposal of surplus real and related personal property.....	-2,183	-7,400	-7,600
Unappropriated balance, end of year.....	111,048	52,000	50,000

WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 47-4092-0-3-054	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses: Sales program.....	2,641	4,400	4,400
Capital investment: Sales program—purchase of equipment.....	50	.....	.....
10.00 Total obligations (object class 25.0) ..	2,691	4,400	4,400
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-1,419	-1,100	-1,100
14.00 Non-Federal sources.....	-2,058	-3,300	-3,300
21.98 Unobligated balance available, start of year.....	-2,614	-3,796	-3,796
24.98 Unobligated balance available, end of year..	3,796	3,796	3,796
40.00 Budget authority (appropriation) ..	396	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-786	.....	.....
72.10 Receivables in excess of obligations, start of year.....	-2,359	-1,348	-1,348
74.10 Receivables in excess of obligations, end of year.....	1,348	1,348	1,348
90.00 Outlays.....	-1,797	.....	.....

The Government owned William Langer Jewel Bearing Plant at Rolla, North Dakota is the only facility of its kind in the United States which has the capability to produce all types of jewel bearings in quantity.

In 1984 operations for the pilot production of dosimeters were started. The objective of this program is to improve the laboratory design of the dosimeter and develop detail specifications to permit acquisition by mass production techniques from the private sector firms. In 1985 it is estimated that 2,000,000 jewel bearings and related components will be produced and sold.

GENERAL ACTIVITIES

Federal Funds

General and special funds:

GENERAL MANAGEMENT AND ADMINISTRATION

SALARIES AND EXPENSES

For necessary expenses of agency management of activities under the control of the General Services Administration, and general administrative and staff support services not otherwise provided for; including transportation audits by inhouse personnel; for transportation audit contracts and contract administration for which payment to any contractor shall not exceed 50 per centum on the overpayment identified by any contract audit; for providing accounting, records management, and other support incident to adjudication of Indian Tribal claims by the United States Court of Claims; and services authorized by 5 U.S.C. 3109; \$140,987,000: Provided, That not to exceed \$2,500 shall be available for reception and representation expenses; Provided further, That this appropriation shall be available, subject to reimbursement by the applicable agency, for services performed for other agencies pursuant to subsections (a) and (b) of section 1535 of title 31, United States Code.

Note.—A regular 1984 appropriation for this account had not been enacted on the time the budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 47-0110-0-1-804	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Executive direction.....	7,755	2,627	2,725
2. Comptroller.....	44,856	64,609	66,780
3. Administration.....	18,064	22,749	23,752
4. Policy and management.....	14,573	16,618	19,331
5. Board of contract appeals.....	1,516	1,685	2,033
6. Legal services.....	6,943	7,605	7,882
7. Acquisition policy.....	3,521	4,182	5,187
8. Operations.....	3,831	12,663	13,297
Total direct program.....	101,059	132,738	140,987
Reimbursable program.....	12,354	9,677	10,317
10.00 Total obligations.....	113,413	142,415	151,304
Financing:			
11.00 Offsetting collections from: Federal funds...	-12,354	-9,677	-10,317
25.00 Unobligated balance lapsing.....	4,032	.....	.....
39.00 Budget authority.....	105,091	132,738	140,987
Budget authority:			
40.00 Appropriation.....	120,000	123,635	140,987
41.00 Transferred to other accounts.....	-27,233	.....	.....
42.00 Transferred from other accounts.....	12,324	9,103	.....
43.00 Appropriation (adjusted).....	105,091	132,738	140,987
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	101,059	132,738	140,987
72.40 Obligated balance, start of year.....	17,859	8,344	9,828
74.40 Obligated balance, end of year.....	-8,344	-9,828	-12,430
77.00 Adjustments in expired accounts.....	-10,581	.....	.....
90.00 Outlays.....	99,993	131,254	138,385

Note.—Includes \$818 thousand in 1985 for the Federal acquisition program previously financed by the Office of Federal Procurement Policy. (1983—\$756 thousand).

This appropriation provides for policy direction and coordination of all GSA programs by the Administrator, his Deputy, 11 Regional Administrators and Congressional and External Affairs; agencywide acquisition policy, planning and coordination; and financing of administrative services on a centralized and integrated basis for all GSA programs.

1. Executive direction.—Directs the execution of all functions assigned GSA by the Federal Property and

Administrative Services Act of 1949 as amended, and the reorganization plans of the President. Maintains close coordination with Small Business Administration on national minority business proposals and contracts, assuring they receive a fair share of departments' business. Formulates agency policy regarding management improvement initiatives.

2. *Comptroller.*—Centralized budgeting, financial management, and accounting are provided to the GSA services and staff offices. In addition, provides accounting services to Department of Justice in defense of Indian tribal claims against the U.S. Government. Also provides contract audit for transportation bills and claims against the Government by commercial carriers.

3. *Administration.*—This activity is responsible for the planning, implementation, and direction of all activities of GSA related to personnel management, including labor management relations, training, equal employment opportunity, position management and personnel documents.

4. *Policy and management.*—Directs the GSA mobilization, emergency relocation and national civil defense planning program, including coordination of support services and assistance to other agencies. Oversees implementation of audit reports from Office of Inspector General and the GAO, and physical security surveys to prevent misuse and theft of GSA assets. Coordinates all activities of GSA related to administrative management, and the management of the GSA printing and distribution program.

5. *Board of contract appeals.*—In accordance with the Contract Dispute Act of 1978, the Board has jurisdiction over any dispute relating to a contract for the provision of goods and services to the Government, inclusive of, but not limited to, disputes clause cases concerning contract performance; appeals of disappointed bidders; and proposed debarment or suspension actions.

6. *Legal services.*—Covers the field of real property, personal property, archives and records, automated data and telecommunications, transportation and public utilities, stockpile acquisition and disposal and finance and administration.

7. *Acquisition policy.*—Oversees the implementation of GSA-wide acquisition, supply, and storage management policies, and insures implementation through surveillance and performance of acquisition management reviews. This office is the primary point of contact with the Office of Federal Procurement Policy; administers the Federal Procurement Regulations; and prepares legislation for the agency acquisition program. In 1984, this Office will be assuming the functions of the Federal Acquisition Institute.

8. *Operations.*—Major responsibilities of this activity are contract review and clearance; contract assurance and compliance; small and disadvantaged business counseling; and processing EEO complaints. It is also responsible for overall management of field offices.

11.3	Other than full-time permanent.....	2,376	2,298	2,114
11.5	Other personnel compensation.....	1,221	1,111	1,097
11.8	Special personal services payments....	4		
11.9	Total personnel compensation.....	71,261	83,063	83,824
12.1	Personnel benefits: Civilian.....	8,067	10,498	10,633
13.0	Benefits for former personnel.....	180	27	27
21.0	Travel and transportation of persons.....	815	1,536	1,631
21.0	Motor pool.....	74	68	83
22.0	Transportation of things.....	99	98	124
23.1	Standard level user charges.....	5,187	5,891	8,993
23.2	Communications, utilities, and other rent.....	4,803	4,854	5,113
24.0	Printing and reproduction.....	1,710	1,678	1,653
25.0	Other services.....	7,547	23,577	26,166
26.0	Supplies and materials.....	712	793	878
31.0	Equipment.....	604	655	1,862
99.0	Subtotal, direct obligations.....	101,059	132,738	140,987
99.0	Reimbursable obligations.....	12,354	9,677	10,317
99.9	Total obligations.....	113,413	142,415	151,304

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	2,567	2,778	2,757
Total compensable workyears:			
Full-time equivalent employment.....	2,643	2,859	2,836
Full-time equivalent of overtime and holiday hours.....	25	25	25
Reimbursable:			
Total number of permanent positions.....	104	86	117
Total compensable workyears: Full-time equivalent employment.....	107	88	120

ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES

Program and Financing (in thousands of dollars)

Identification code 47-0115-0-1-506	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	548	475	310
Financing:			
21.40 Unobligated balance available, start of year.....	-10,844		-525
24.40 Unobligated balance available, end of year.....		525	215
25.00 Unobligated balance lapsing.....	10,296		
50.00 Reappropriation (budget authority).....		1,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	548	475	310
72.40 Obligated balance, start of year.....	726	36	31
74.40 Obligated balance, end of year.....	-36	-31	-19
90.00 Outlays.....	1,238	480	322

Public Law 98-151, section 130 authorized \$1 million of the unobligated balance funded as of September 30, 1983, from the appropriation for closeout activities of the Community Services Administration (CSA) to remain available through September 30, 1988, to complete settlement of CSA complaints and related overhead costs.

Object Classification (in thousands of dollars)

Identification code 47-0115-0-1-506	1983 actual	1984 est.	1985 est.
11.1 Personnel compensation: Permanent positions.....	41	46	35
12.1 Personnel benefits: civilian.....	266	56	15
13.0 Benefits for former personnel.....	232	275	210

Object Classification (in thousands of dollars)

Identification code 47-0110-0-1-804	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	67,660	79,654	80,613

General and special funds—Continued

ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	47-0115-0-1-506	1983 actual	1984 est.	1985 est.
25.0	Other services	9	50	15
42.0	Insurance claims and indemnities		48	35
99.9	Total obligations	548	475	310

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, \$21,473,000: Provided, That not to exceed \$10,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property.

Note.—A regular 1984 appropriation for this account had not been enacted at the time the budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	47-0108-0-1-804	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program: Inspector General	18,351	19,536	21,473
	Reimbursable program: Inspector General	51	110	110
10.00	Total obligations	18,402	19,646	21,583
Financing:				
11.00	Offsetting collections from: Federal funds	-51	-110	-110
25.00	Unobligated balance lapsing	849		
39.00	Budget authority	19,200	19,536	21,473
Budget authority:				
40.00	Appropriation	18,500	19,513	21,473
42.00	Transferred from other accounts	700	23	
43.00	Appropriation (adjusted)	19,200	19,536	21,473
Relation of obligations to outlays:				
71.00	Obligations incurred, net	18,351	19,536	21,473
72.40	Obligated balance, start of year	1,308	1,359	1,749
74.40	Obligated balance, end of year	-1,359	-1,749	-2,141
77.00	Adjustments in expired accounts	-541		
90.00	Outlays	17,759	19,146	21,081

This appropriation provides agencywide audit and investigative functions to identify and correct management and administrative deficiencies within GSA which create conditions for existing or potential instances of fraud, waste and mismanagement. The audits function provides internal audit, contract audit, and inspections services. Contract audits provide contracting officials with GSA professional advice on accounting and financial matters relative to the negotiation, award, administration, repricing and settlement of contracts. Internal audits review and evaluate all facets of GSA operations. Inspections services provide detailed technical evaluations of GSA operations. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations.

Object Classification (in thousands of dollars)

Identification code	47-0108-0-1-804	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	13,717	14,724	15,798

11.3	Other than full-time permanent	5	7	7
11.5	Other personnel compensation	99	98	98
11.9	Total personnel compensation	13,821	14,829	15,903
12.1	Personnel benefits: Civilian	1,581	1,575	1,703
13.0	Benefits for former personnel	5		
21.0	Travel and transportation of persons	687	1,122	1,304
21.0	Motor pool	94	125	139
22.0	Transportation of things	12	10	17
23.1	Standard level user charges	795	920	1,253
23.2	Communications, utilities, and other rent	458	413	471
24.0	Printing and reproduction	103	65	85
25.0	Other services	612	427	534
26.0	Supplies and materials	65	50	64
31.0	Equipment	118		
99.0	Total direct obligations	18,351	19,536	21,473
99.0	Reimbursable obligations	51	110	110
99.9	Total obligations	18,402	19,646	21,583

Personnel Summary

Total number of full-time permanent positions	392	464	499
Total compensable workyears: Full-time equivalent employment	404	466	501

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), and Public Law 95-138, \$1,170,000: Provided, That the Administrator of General Services shall transfer to the Secretary of the Treasury such sums as may be necessary to carry out the provisions of such Acts.

Note.—A regular 1984 appropriation for this account had not been enacted at the time the budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	47-0105-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Allowances and pensions	256	269	272
	2. Office staff	773	902	898
10.00	Total obligations	1,029	1,171	1,170
Financing:				
25.00	Unobligated balance lapsing	77		
40.00	Budget authority appropriation	1,106	1,171	1,170
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,029	1,171	1,170
72.40	Obligated balance, start of year	74	71	94
74.40	Obligated balance, end of year	-71	-94	-118
77.00	Adjustments in expired accounts	-16		
90.00	Outlays	1,016	1,148	1,146

This appropriation provides for the pensions, office staffs, and related expenses for former Presidents Richard M. Nixon, Gerald R. Ford and Jimmy Carter, and for pensions and postal franking privileges for the widow of former President Lyndon B. Johnson.

Object Classification (in thousands of dollars)

Identification code	47-0105-0-1-802	1983 actual	1984 est.	1985 est.
11.5	Personnel compensation: Other personnel compensation	333	306	288
12.1	Personnel benefits: Civilian	39	38	37
13.0	Benefits for former personnel	254	266	269
21.0	Travel and transportation of persons	39	102	102
21.0	Motor pool	3	1	1

23.1	Standard level user charges	185	264	268
23.2	Communications, utilities, and other rent....	120	137	141
24.0	Printing and reproduction.....	12	13	13
25.0	Other services	21	19	26
26.0	Supplies and materials	21	25	25
31.0	Equipment	2		
99.9	Total obligations.....	1,029	1,171	1,170

EXPENSES, PRESIDENTIAL TRANSITION

For expenses necessary to carry out the provisions of the Presidential Transition Act of 1963, as amended (3 U.S.C. 102, note) \$3,000,000.

Program and Financing (in thousands of dollars)

Identification code	47-0107-0-1-802	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Office staff, services and facilities, total obligations (object class 92.0)			3,000
Financing:				
40.00	Budget authority (appropriation)			3,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net			3,000
72.40	Obligated balance, start of year	61	1	
74.40	Obligated balance, end of year	-1		
77.00	Adjustments in expired accounts.....	-11		
90.00	Outlays.....	49	1	3,000

This estimate is submitted in accordance with the Presidential Transition Act of 1963, as amended, which authorizes not more than \$2,000,000 for the purposes of providing services and facilities to the President-elect and the Vice-President-elect and not more than \$1,000,000 for the former President and former Vice-President. In the case where the President-elect is the incumbent or where the Vice-President-elect is the incumbent Vice-President, any funds appropriated are to be returned to the general fund of the Treasury.

REFUNDS UNDER RENEGOTIATION ACT

Program and Financing (in thousands of dollars)

Identification code	47-0515-0-1-908	1983 actual	1984 est.	1985 est.
Financing:				
21.40	Unobligated balance available, start of year	-837	-837	
24.40	Unobligated balance available, end of year..	837		
25.00	Unobligated balance lapsing		837	
39.00	Budget authority (appropriation) ..			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.40	Obligated balance start of year	-1		
90.00	Outlays.....	-1		

The activity in this account is for settlement of contractor claims presently in the U.S. Court of Claims presented under the Renegotiation Act of 1951. Since there has been no activity in this account for several years, the unobligated balance is transferred to Treasury.

Public enterprise funds:

VIRGIN ISLANDS CORPORATION LIQUIDATION FUND

Program and Financing (in thousands of dollars)

Identification code	47-4480-0-3-804	1983 actual	1984 est.	1985 est.
Financing:				
14.00	Offsetting collections from: Non-Federal sources: Revenue.....	-79	-215	-133
21.98	Unobligated balance available, start of year	-334	-414	
24.98	Unobligated balance available, end of year..	414		
27.00	Capital transfer to general fund		629	133
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-79	-215	-133
90.00	Outlays.....	-79	-215	-133

Status of Direct Loans (in thousands of dollars)

Identification code	47-4480-0-3-804	1983 actual	1984 est.	1985 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	473	405	214
1251	Recoveries: Repayments and prepayments...	-68	-191	-125
1290	Outstanding, end of year	405	214	89

Mortgage payments are made to the Government for properties purchased from the Virgin Islands Corporation. At one time there were nine outstanding mortgages, however, only two remain outstanding.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Interest: Net income for year.....	79	215	133

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Drawing account with Treasury.....	334	414		
Mortgages receivable.....	473	405	214	89
Total assets.....	807	819	214	89
Liabilities:				
Accounts payable.....				
Government equity:				
Non-interest bearing capital.....	807	819	214	89
Analysis of changes in Government equity:				
Non-interest-bearing capital:				
Start of year.....		807	819	214
End of year.....		819	214	89
Retained earnings:				
Net income for the year		12	24	8
Payments to Treasury.....			-629	-133
Equity, end of year.....		819	214	89

Intragovernmental fund:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
47-4540-0-4-804			
Program by activities:			
Operating expenses	18,750	22,341	23,049
Capital investment: Purchase of equipment	206	550	550
10.00 Total obligations	18,956	22,891	23,599
Financing:			
11.00 Offsetting collections from: Federal funds	-19,467	-23,091	-23,799
17.00 Recovery of prior year obligations	-245		
21.98 Unobligated balance available, start of year: Fund balance	-1,619	-2,310	-2,467
24.98 Unobligated balance available, end of year: Fund balance	2,310	2,467	2,667
27.00 Capital transfer to general fund	66	43	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-511	-200	-200
72.98 Obligated balance, start of year	218	473	473
74.98 Obligated balance, end of year	-473	-473	-473
78.00 Adjustments in unexpired accounts	-245		
90.00 Outlays	-1,011	-200	-200

Central blueprinting, duplicating, and distribution services are financed by a working capital fund (40 U.S.C. 293). As authorized by the Joint Committee on Printing, U.S. Congress, GSA has established and operates 11 printing plants to meet the needs of GSA and other Government agencies. These activities are under continuous review to assure that the method of printing is the least costly alternative to the Government.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
47-4540-0-4-804			
Personnel compensation:			
11.1 Full-time permanent	6,328	7,527	7,556
11.3 Other than full-time permanent	237	267	268
11.5 Other personnel compensation	164	175	176
11.9 Total personnel compensation	6,729	7,969	8,000
12.1 Personnel benefits: Civilian	854	1,005	1,009
13.0 Benefits for former personnel	34		
21.0 Travel and transportation of persons	31	49	51
22.0 Transportation of things	63	65	68
23.1 Standard level user charges	1,099	1,804	1,885
23.2 Communications, utilities, and other rent	4,662	5,522	5,805
24.0 Printing and reproduction	776	1,393	1,464
25.0 Other services	1,156	862	896
26.0 Supplies and materials	3,332	3,672	3,871
31.0 Equipment	220	550	550
99.9 Total obligations	18,956	22,891	23,599

Personnel Summary

Total number of full-time permanent positions	292	336	311
Total compensable workyears:			
Full-time equivalent employment	312	361	334
Full-time equivalent of overtime and holiday hours	4		

UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
47-8198-0-7-804			
Financing:			
21.40 Unobligated balance available, start of year	-1	-1	-1
24.40 Unobligated balance available, end of year	1	1	1
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

An unconditional gift was received for use in the area of arts in Federal buildings.

**GENERAL SERVICES ADMINISTRATION—
GENERAL PROVISIONS**

SEC. 1. The appropriate appropriation or fund available to the General Services Administration shall be credited with (1) cost of operation, protection, maintenance, upkeep, repair, and improvement, included as part of rentals received from Government corporations pursuant to law (40 U.S.C. 129); and (2) appropriations or funds available to other agencies, and transferred to the General Services Administration, in connection with property transferred to the General Services Administration pursuant to the Act of July 2, 1948 (50 U.S.C. 451ff) and such appropriations or funds may be so transferred, with the approval of the Office of Management and Budget.

SEC. 2. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 3. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements, performed in accordance with the Public Buildings Act of 1959 (73 Stat. 749), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

SEC. 4. Not to exceed 3 per centum of funds made available in appropriations for operating expenses and salaries and expenses during the current fiscal year, may be transferred between such appropriations for mandatory program requirements. Any transfers proposed shall be submitted to the Committees on Appropriations of the House and Senate for thirty calendar days prior to their implementation.

SEC. 5. Funds in the Federal Buildings Fund made available for fiscal year 1985 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary for mandatory program requirements. Any transfers proposed shall be submitted to the Committees on Appropriations of the House and Senate for thirty calendar days prior to their implementation.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Federal Funds

General and special funds:

RESEARCH AND DEVELOPMENT

For necessary expenses, not otherwise provided for, including research, development, operations, services, minor construction, maintenance, repair, rehabilitation and modification of real and personal property; purchase, hire, maintenance, and operation of other than administrative aircraft, necessary for the conduct and support of aero-

nautical and space research and development activities of the National Aeronautics and Space Administration; [including not to exceed (1) \$427,400,000 for space transportation capability development; (2) \$14,000,000 for a space station; (3) \$165,600,000 for space telescope development; (4) \$17,000,000 for Numerical Aerodynamic Simulation; without the approval of the Committees on Appropriations; \$2,011,900,000] \$2,400,100,000, to remain available until September 30, [1985] 1986. (42 U.S.C. 2451, et seq.; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 80-0108-0-1-999	Budget plan (amounts for research and development actions programed)			Obligations		
	1983 actual	1984 est.	1985 est.	1983 actual	1984 est.	1985 est.
Program by activities:						
Direct program:						
1. Space transportation systems:						
(a) Capability development	2,144,760	431,700	361,400	2,093,587	584,900	353,150
(b) Operations.....	1,421,700			1,400,575	41,800	
(c) Space station			150,000			150,000
2. Scientific investigations in space:						
(a) Physics and astronomy	470,300	567,600	677,200	477,594	594,700	671,750
(b) Planetary exploration	186,400	217,400	286,900	185,915	222,200	283,450
(c) Life sciences	55,700	58,000	63,300	55,696	58,300	63,050
3. Space and terrestrial applications:						
(a) Space applications	347,700	291,000	344,100	309,628	344,900	341,400
(b) Technology utilization.....	9,000	9,000	9,500	7,478	11,700	9,400
4. Space research and technology	124,500	137,000	150,000	120,313	143,200	149,300
5. Aeronautical research and technology	280,000	302,300	342,400	276,523	322,900	365,400
6. Supporting activity: Tracking and data acquisition	498,900	14,200	15,300	473,977	72,100	15,200
Subtotal, direct program	5,538,960	2,028,200	2,400,100	5,401,286	2,396,700	2,402,100
Reimbursable program	1,140,000	594,000	639,000	1,007,264	781,120	635,075
10.00 Total obligations	6,678,960	2,622,200	3,039,100	6,408,550	3,177,820	3,037,175
Financing:						
Offsetting collections from:						
11.00 Federal funds				-747,719	-445,500	-479,250
14.00 Non-Federal sources				-285,751	-148,500	-159,750
Unobligated balance available, start of year:						
21.40 Appropriation				-347,305	-469,821	-97,871
21.98 Fund balance				-190,723	-216,820	-29,700
22.40 Unobligated balance transferred, net.....				15,000	3,450	
Unobligated balance available, end of year:						
24.40 Appropriation				469,821	97,871	95,871
24.98 Fund balance				216,820	29,700	33,625
25.00 Unobligated balance lapsing				267		
39.00 Budget authority				5,538,960	2,028,200	2,400,100
Budget authority:						
40.00 Appropriation				5,542,800	2,011,900	2,400,100
41.00 Transferred to other accounts				-3,840		
42.00 Transferred from other accounts					16,300	
43.00 Appropriation (adjusted)				5,538,960	2,028,200	2,400,100
Relation of obligations to outlays:						
71.00 Obligations incurred, net				5,375,080	2,583,820	2,398,175
72.40 Obligated balance, start of year				1,096,698	1,149,420	1,129,640
74.40 Obligated balance, end of year				-1,149,420	-1,129,640	-1,152,815
77.00 Adjustments in expired accounts				-6,174		
90.00 Outlays				5,316,184	2,603,600	2,375,000

General and special funds—Continued

RESEARCH AND DEVELOPMENT—Continued

Status of Direct loans (in thousands of dollars)

Addendum: Federal Financing Bank transactions:			
Direct loans made by the FFB and guaranteed by this account:			
1410	Outstanding, start of year	757,757	947,224
1430	New loan disbursements	189,467	
1450	Transfer to Space, flight, control, and data communications		-947,224
1490	Outstanding, end of year	947,224	

Note.—At the end of 1983, the FFB held \$293,789 thousand in capitalized interest. A payment of \$29,000 thousand was made in 1983 to reduce the amount of capitalized interest.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:			
2112	Limitation on commitments: Loans by the FFB		
2132	Commitments exempt from limitation: Loans by the FFB	189,467	
2152	New commitments, gross: Loans by the FFB	189,467	
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	757,757	947,224
2231	Loans guaranteed: New loans guaranteed	189,467	
2264	Transfer to Space flight, control, and data communications		-947,224
2290	Outstanding, end of year	947,224	

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	947,224	
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This appropriation provides for the following research, development, procurement and operations activities of the National Aeronautics and Space Administration:

1. Space Transportation Systems

(a) *Capability Development.*—The principal activities include efforts related to the Spacelab, the upper stages that place satellites in high altitude orbits not attainable by the shuttle, the engineering and technical base support at NASA centers, payload operations and support equipment, advanced programs study and evaluation efforts, and the development and first flight of the U.S./Italy tethered satellite system.

The European Space Agency (ESA) developed space-lab successfully completed its first mission in December 1983. Dedicated missions are scheduled for 1984 and 1985 involving spacelab pallets and other minor structures.

Efforts on Space Transportation System upper stages will be pursued further. In 1985, two Centaur/STS upper stages will be delivered for the 1986 launches of the Galileo and the International Solar Polar Mission. Development of the common NASA/USAF Centaur/STS will continue. Additional Centaur vehicles are being procured for the Venus Radar Mapper and Tracking and Data Relay Satellite Missions.

The Tethered Satellite System, scheduled for initial flight in late 1987, will provide a new capability for

conducting space experiments in regions remote from the Space Shuttle orbiter, especially in the upper atmosphere.

(b) *Operations.*—This activity has been moved to the new account entitled, "Space Flight, Control and Data Communications".

(c) *Space station.*—The President has proposed that the United States proceed with the definition and design of a space station. Planned for launch in the early 1990's, a U.S. space station will provide space-based facilities to allow for enhancement of the Nation's science and applications programs, and for development of capabilities for commercial exploitation of space, while exploring advanced technologies potentially useful to the economy.

In 1985, preliminary design, definition studies and advanced technology developments will be pursued.

One of the main objectives of the definition and design period will be to clarify future costs and capabilities of any potential station configuration. In particular, emphasis will be placed on insuring that potential station configurations can be readily adaptable to changing future national requirements.

2. Scientific Investigations in Space

The Space Science and Applications programs support the study of the Earth and its space environment, the solar system, the galaxy and the universe, and the research and selected technology developments to encourage the application of space technologies to needs on Earth.

(a) *Physics and Astronomy.*—Research is being conducted to investigate the Earth's environment, the Sun and the interplanetary medium, the galaxy and distant space, as well as the interrelationships among these areas and the processes that control them.

The major activities in 1985 include: completion of the fabrication of the major Space Telescope structures, and initiation of integration activities on the entire system; major fabrication of the subsystems of the Gamma Ray Observatory; and the continuation of Shuttle/Spacelab instrument development and mission management activities including development of sounding rocket-type payloads to be flown on the Shuttle. Spacelab 2 is scheduled for launch in early 1985. Work is also continuing on several Explorer projects to continue research thrusts started in prior years.

(b) *Planetary Exploration.*—This program encompasses the scientific exploration of the planets and their satellites, comets and asteroids, and the interplanetary medium to increase knowledge of the origin and evolution of the solar system.

During 1985, the Galileo spacecraft flight acceptance program will be completed; this final phase of testing will demonstrate the spacecraft system compatibility with the planned mission to Jupiter which is scheduled for 1986. The International Solar Polar Mission spacecraft, after completing its system test phase, will be placed in storage in Europe; however, launch vehicle integration activities will be continued during 1985 with final decisions being made for the 1986 launch strategy and the mission navigation plan. The Venus Radar Mapper spacecraft design and development activities will be continued during 1985 leading to the pre-

liminary design review. In addition, the Mars Geoscience/Climatology Orbiter mission design and development activities will be initiated. This mission, scheduled for launch in 1990, will perform geochemical and climatological mapping of Mars.

Studies will be conducted during 1985 on future candidate missions. Analysis of data from past planetary missions will also continue, including data from the Voyager and Pioneer Missions.

(c) *Life Sciences*.—This program will continue to provide for the research and technology required to meet the goals of ensuring human health, safety, well-being, and performance in space; using the space environment to advance knowledge in Earth medicine and biology, and understanding the origin and distribution of life in the universe.

During 1985, the life sciences flight experiments development activities will continue, leading to a series of reflyable dedicated life sciences Shuttle/Spacelab missions, the first of which is scheduled for launch in late 1985.

3. Space and Terrestrial Applications

(a) *Space Applications*.—The major programs in space applications are observations of the Earth and its environment, materials processing, space communications and information systems. Major solid Earth observation activities in 1985 include evaluation and technique development of Shuttle Imaging Radar-B data for geological mapping in the land and ocean environment, multi-spectral linear array technological activities and geodynamics studies of global tectonic plate deformation.

Environmental observation activities focus on utilizing space technology to understand the Earth's atmosphere, oceans, ionosphere and magnetosphere. In 1985, Shuttle/Spacelab payload development efforts will continue along with definition activities on advanced instruments such as the Imaging Spectrometer Observatory and the Shuttle Atmospheric Moisture Temperature Sounder. In addition, instruments to be flown on the Tethered Satellite System will be in the development phase leading to the first test flight of the Tethered Satellite System in 1987.

Development will be initiated in 1985 on the Upper Atmospheric Research Mission (UARM) to conduct research on the Earth's upper atmosphere with the goal of understanding it well enough to assess its susceptibility to chemical change.

UARM will provide a unique data set for evaluation of the influence of the composition and dynamics of the upper atmosphere on tropospheric weather and climate.

Development will also be initiated on the Scatterometer to be flown on the Navy's Remote Ocean Sensing System, which will be used to measure wind velocity on the surface of the ocean. NASA, the National Oceanic and Atmospheric Administration (NOAA) and the Navy will use data obtained by the Scatterometer to calculate ocean currents and other measurements that will improve our understanding of the momentum coupling of the atmosphere and ocean.

Materials Processing activities in space (also known as microgravity science) in 1985 will involve the investigation of the processes and phenomena which would be most enhanced by the absence of gravity.

Space Communications, research and analysis will continue to support development of advanced component and device technology for communications satellite systems.

Information Systems activities in 1985 will provide direction and technology to address concerns of the science community for improved access to and efficient manipulation of the massive amounts of data derived from space science and applications missions.

(b) *Technology Utilization*.—This program is designed to transfer aerospace technology from NASA's research and development base to nonaerospace sectors of the U.S. economy. During 1985, NASA will continue its efforts to help foster the dissemination of new technology developed by the Agency's programs.

4. Space Research and Technology

The overall goal is to advance the technology base which provides for the continued preeminence of the United States in space. In 1985, work directed toward providing the broad base of technology underlying the conduct of future space missions will continue.

5. Aeronautical Research and Technology

This program contributes to U.S. preeminence in civil and military aviation through research at the leading edge of aeronautics, by maintaining the excellence of its research centers by assisting the transfer of technology research results to U.S. aeronautical industry, and by continuing to provide support to other government agencies and U.S. industry.

Major thrusts of 1985 activities include: continuing advancement in both basic aeronautical disciplines and systems research; maintaining and operating specialized facilities essential to aeronautical research; and pursuing technological advances in critical areas of high risk and potentially high payoff to the Nation. These activities will continue to provide a strong research and technology base in the aeronautical disciplines of aerodynamics, propulsion, avionics and flight controls, human-vehicle interaction, and materials and structures; and generic systems research activities in the major classes of aeronautical vehicles, such as subsonic aircraft, rotorcraft, and high performance aircraft. Systems technology efforts will continue in a variety of areas including rotorcraft, high-performance aircraft, and numerical aerodynamic simulation.

6. Supporting Activity: Tracking and Data Acquisition

These programs provide tracking, data acquisition, communications, and data processing support required by all NASA flight projects in accomplishing their mission objectives. Research and development activities will provide tracking and data acquisition support systems for future flight programs.

Object Classification (in thousands of dollars)				
Identification code	80-0108-0-1-999	1983 actual	1984 est.	1985 est.
Direct obligations:				
22.0	Transportation of things.....	12,022	5,334	5,535
23.1	Standard level user charges.....	465	805	792
23.2	Communications, utilities, and other rent.....	68,755	29,910	31,081
24.0	Printing and reproduction.....	12,573	5,579	5,789
25.0	Other services.....	5,004,370	2,220,578	2,219,340

General and special funds—Continued

RESEARCH AND DEVELOPMENT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	80-0108-0-1-999	1983 actual	1984 est.	1985 est.
26.0	Supplies and materials.....	169,946	75,410	78,252
31.0	Equipment.....	125,168	55,540	57,634
32.0	Lands and structures.....	7,678	3,407	3,535
41.0	Grants, subsidies, and contributions.....	308	137	142
42.0	Insurance claims and indemnities.....	1		
99.0	Subtotal, direct obligations.....	5,401,286	2,396,700	2,402,100
99.0	Reimbursable obligations.....	1,007,264	781,120	635,075
99.9	Total obligations.....	6,408,550	3,177,820	3,037,175

National Aeronautics and Space Administration, including operations, production, services, minor construction, maintenance, repair, rehabilitation, and modification of real and personal property; tracking and data relay satellite services as authorized by law; purchase, hire, maintenance and operation of other than administrative aircraft; [and including not to exceed (1) \$1,500,000,000 for space shuttle production and capability development; (2) \$1,570,600,000 for space transportation operations; (3) \$50,000,000 for expendable launch vehicles; and (4) not more nor less than \$44,000,000 shall be obligated for space communications operations and maintenance and support associated with the tracking and data relay satellite system, excluding amounts to be obligated for award fees earned on the contract; without the approval of the Committees on Appropriations; \$3,791,600,000] \$3,600,300,000, to remain available until September 30, [1985] 1986: Provided, That up to 5 per centum of the amount appropriated for "Research and Development" or "Space Flight, Control and Data Communications" may be transferred between such accounts [with the approval of] if advance notice is given to the Committees on Appropriations. (42 U.S.C. 2451, et. seq.; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS

For necessary expenses, not otherwise provided for; in support of space flight, spacecraft control and communications activities of the

Program and Financing (in thousands of dollars)

Identification code	80-0105-0-1-250	Budget plan (amounts for research and development actions programmed)			Obligations		
		1983 actual	1984 est.	1985 est.	1983 actual	1984 est.	1985 est.
Program by activities:							
Direct program:							
1. Space transportation systems:							
	(a) Shuttle production and capability development.....		1,649,300	1,465,600		1,566,800	1,475,800
	(b) Operations.....		1,452,000	1,339,000		1,379,400	1,344,600
	7. Supporting activity: Tracking and data acquisition.....		674,000	795,700		640,300	789,600
	Total direct program.....		3,775,300	3,600,300		3,586,500	3,610,000
	Reimbursable program.....		715,000	980,000		679,250	966,750
10.00	Total obligations.....		4,490,300	4,580,300		4,265,750	4,576,750
Financing:							
Offsetting collections from:							
11.00	Federal funds.....					536,250	735,000
14.00	Non-Federal sources.....					178,750	245,000
Unobligated balance available, start of year:							
21.40	Direct.....						188,800
21.40	Reimbursable.....						35,750
Unobligated balance available, end of year:							
24.40	Direct.....					188,800	180,100
24.40	Reimbursable.....					35,750	48,000
39.00	Budget authority.....					3,775,300	3,600,300
Budget authority:							
40.00	Appropriation.....					3,791,600	3,600,300
41.00	Transferred to other accounts.....					16,300	
43.00	Appropriation (adjusted).....					3,775,300	3,600,300
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....					3,550,750	3,596,750
72.40	Obligated balance, start of year.....						480,150
74.40	Obligated balance, end of year.....					480,150	575,900
90.00	Outlays.....					3,070,600	3,501,000

Status of Direct Loans (in thousands of dollars)

Addendum: Federal Financing Bank transactions:			
Direct loans made by the FFB and guaranteed by this account:			
1410	Outstanding, start of year.....		1,078,624
1430	New loan disbursements.....	131,400	
1430	Transfer from research and development.....	947,224	
1490	Outstanding, end of year.....	1,078,624	1,078,624

Note.—The FFB is estimated to hold capitalized interest as follows: 1984, \$140,440 thousand; and 1985, \$70,528 thousand. Payments to reduce the amount of capitalized interest are estimated as follows: 1984, \$153,349 thousand; and 1985, \$69,912 thousand.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:			
2112	Limitation on commitments: Loans by the FFB.....		
2132	Commitments exempt from limitation: Loans by the FFB.....	131,400	

2152	New commitments, gross. Loans by the FFB.....	131,400	
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year.....		1,078,624
2231	Loans guaranteed: New loans guaranteed ...	131,400	
2264	Transfer from Research and development...	947,224	
2290	Outstanding, end of year.....	1,078,624	1,078,624
MEMORANDUM			
2299	U.S. contingent liability for quaranteed loans outstanding, end of year.....	1,078,624	1,078,624

This appropriation provides for production, capability development, and operational activities for the Space Transportation System. The elements of the program and the work to be performed during 1985 are described below.

1. *Space Transportation Systems:*

(a) *Shuttle production and capability development.*—The Space Shuttle is the key element of a versatile Space Transportation System that is available to a wide variety of national and international users.

This program provides for the national fleet of Space Shuttle orbiters including main engines, launch site and mission operations control requirements, initial structural and operational spares, production tooling, and related supporting activities. In January 1985, Columbia (OV-102) will undergo an eight-month modification process that will strengthen the internal structure and provide Columbia with greater vehicle load-carrying capability. Atlantis (OV-104) is scheduled for delivery in December 1984. Discovery (OV-103) is presently planned to be used for the first West Coast launch in October 1985.

In 1985, the principal activities in addition to the production and modification of the orbiters are: a major emphasis on continued development and testing of the Space Shuttle's main engines to increase their durability and reliability at full power level; fabrication of engines and spare components to support the orbiter fleet, the continuance of the lay-in of spares to support the planning flight rate, the ongoing fabrication of the various major structural spares such as the wings, vertical stabilizer, crew modules, payload bay doors and aft thrust structure, and the completion of development work on a filament wound composite motor case for the solid rocket booster that will provide for increased performance capability for selected missions. The use of larger main parachutes is being explored to reduce the water impact velocity on the solid rocket boosters. For the external tank, emphasis continues on cost-reduction/producibility/production readiness efforts as the production rate build-up increases.

Another principal activity is launch and mission support. The first line of facilities at the Kennedy Space Center developed earlier to support launch processing and checkout of the Shuttle vehicle is being enhanced. A second line of facilities is being procured to service the increased number of orbiters and to achieve and sustain a level of up to 20 East Coast launches per year.

(b) *Operations.*—This activity provides the standard operational support services for the Space Shuttle and the expendable launch vehicles. Within Shuttle oper-

ations, external tank and solid rocket booster flight hardware is produced, recurring operational spare hardware is provisioned, overhauled and repaired; and the manpower, propellants, and other materials are furnished to conduct both flight and ground (launch and landing) operations. The Space Shuttle operations program provides for the launch of NASA, Department of Defense, other U.S. Government, domestic commercial and international missions. The 1984-1987 planned launch schedule is for eight flights in 1984, twelve flights in 1985, fifteen flights in 1986, and twenty-one flights in 1987. The first West Coast launch is scheduled for early 1986.

In 1985, the continued flight rate buildup will require the maintenance and operations of all activities for successful Shuttle flights: onboard avionics software, the mission control system, the training and flight proficiency aircraft and simulators for crew training.

The NASA expendable launch vehicle programs (Scout, Delta, Atlas Centaur, and Atlas F) will be completely funded on a reimbursable basis in 1985. The Delta programs will continue to support the last six launches currently scheduled: four government missions, one foreign mission and one commercial mission. The Atlas Centaur program has seven remaining launches: four international missions and three government missions. The Delta and Atlas Centaur vehicles are candidates for commercialization. Proposals from commercial entities on these programs are currently being evaluated.

7. *Supporting Activity: Tracking and Data Acquisition.*

This program using ground-based and satellite (tracking and data relay satellite system) components provides vital tracking, telemetry, command, and data acquisition support to meet the requirements of all NASA flight projects. In addition to NASA flight projects, support is provided on a reimbursable basis for projects of the Department of Defense and other Government agencies, commercial firms, and other countries and international organizations engaged in space research endeavors.

Support is provided for the Space Shuttle flight program, sounding rockets, balloons, research aircraft, earth orbital and planetary missions, and deep space probes.

In addition to providing support to NASA flight programs in 1985, the program will provide for continuing network consolidation upgrades, modernization program, payments for Tracking and Data Relay Satellite Systems service, and funding for other elements of the Space Network as selected stations in the Ground Network are phased out.

Object Classification (in thousands of dollars)				
Identification code	80-0105-0-1-250	1983 actual	1984 est.	1985 est.
Direct obligations:				
22.0	Transportation of things.....	12,022	5,334	5,535,792
23.2	Communications, utilities, and other rent	68,755	29,910	31,081
24.0	Printing and reproduction	12,573	5,579	5,789
25.0	Other services.....	5,004,370	2,220,578	2,219,340
26.0	Supplies and materials.....	169,946	75,410	78,252
31.0	Equipment.....	125,168	55,540	57,634

General and special funds—Continued

SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code		1983 actual	1984 est.	1985 est.
80-0105-0-1-250				
32.0	Lands and structures	7,678	3,407	3,535
41.0	Grants subsidies, and contributions	308	137	142
99.0	Subtotal, direct obligations	5,401,286	2,396,700	2,402,100
99.0	Reimbursable obligations		645,905	725,405
99.9	Total obligations	6,408,550	3,177,820	3,037,175

CONSTRUCTION OF FACILITIES

For construction, repair, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and for facility planning and design not otherwise provided, for the National Aeronautics and Space Administration, and for the acquisition or condemnation of real property, as authorized by law, **[\$135,500,000] \$160,000,000**, to remain available until September 30, **[1986] 1987: Provided**, That, notwithstanding the limitation on the availability of funds appropriated under this heading by this appropriation Act, when any activity has been initiated by the incurrence of obligations therefor, the amount available for such activity shall remain available until expended, except that this provision shall not apply to the amounts appropriated pursuant to the authorization for repair, rehabilitation and modification of facilities, minor construc-

tion of new facilities and additions to existing facilities, and facility planning and design: *Provided further*, That no amount appropriated pursuant to this or any other Act may be used for the lease or construction of a new contractor-funded facility for exclusive use in support of a contract or contracts with the National Aeronautics and Space Administration under which the Administration would be required to substantially amortize through payment or reimbursement such contractor investment, unless an appropriation Act specifies the lease or contract pursuant to which such facilities are to be constructed or leased or such facility is otherwise identified in such Act: *Provided further*, That the Administrator may authorize such facility lease or construction, **[with the approval of]** *if advance notice is given to the Committees on Appropriations if he determines that deferral of such action until the enactment of the next appropriation Act would be inconsistent with the interest of the Nation in aeronautical and space activities.*

[For an additional amount for "Construction of facilities", \$20,000,000, to remain available until September 30, 1986, for partial funding of the construction of facilities at the John F. Kennedy Space Center for the Solid Rocket Booster assembly and refurbishment contractor and for warehousing to be used by the Shuttle processing contractor: *Provided*, That with the funds appropriated under the "Space flight, control and data communications" account in the 1984 Housing and Urban Development-Independent Agencies Appropriation Act (Public Law 98-45), NASA may enter into a contract with Morton Thiokol, Inc., to amortize the Thiokol Casting Pit Covers over a twelve-year period for a total cost of not to exceed \$23,000,000 under the authority granted under Public Law 98-45.] (42 U.S.C. 2451, et seq.; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; Supplemental Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code		Budget plan (amounts for construction of facilities actions programmed)			Obligations		
		1983 actual	1984 est.	1985 est.	1983 actual	1984 est.	1985 est.
	Program by activities:						
	Direct program:						
	1. Space transportation systems.....	25,245	61,300	31,200	38,145	59,000	37,800
	2. Scientific investigations in space.....	1,740	12,000	6,700	565	11,400	7,800
	3. Space research and technology			1,600			1,200
	4. Aeronautical research and technology	20,115	24,000	30,000	30,648	46,300	37,600
	5. Supporting activity	54,240	58,200	90,500	55,869	68,700	86,400
	Total direct program	101,340	155,500	160,000	125,227	185,400	170,800
	Reimbursable program.....	10,000	12,500	10,000	6,372	12,701	10,707
10.00	Total obligations.....	111,340	168,000	170,000	131,599	198,101	181,507
	Financing:						
11.00	Offsetting collections from: Federal funds.....				-8,792	-12,500	-10,000
	Unobligated balance available, start of year:						
21.40	Appropriation				-120,084	-111,166	-84,716
21.98	Fund Balance.....				-3,123	-5,544	-5,343
22.40	Unobligated balance transferred, net.....				-15,000	-3,450	
	Unobligated balance available, end of year:						
24.40	Appropriation				111,166	84,716	73,916
24.98	Fund balance				5,544	5,343	4,636
25.00	Unobligated balance lapsing				37,629		
39.00	Budget authority				138,939	155,500	160,000
	Budget authority:						
40.00	Appropriation				97,500	155,500	160,000
42.00	Transferred from other accounts				3,840		
43.00	Appropriation (adjusted)				101,340	155,500	160,000
50.00	Reappropriation				37,599		
	Relation of obligations to outlays:						
71.00	Obligations incurred, net				122,807	185,601	171,507
72.40	Obligated balance, start of year.....				92,492	107,131	154,232
74.40	Obligated balance, end of year.....				-107,131	-154,232	-162,739
77.00	Adjustments in expired accounts.....				-29		
90.00	Outlays.....				108,139	138,500	163,000

This appropriation provides for the contractual services for the design, repair, major rehabilitation, and modification of facilities; the construction of new facilities; minor construction; the purchase of land and equipment related to construction and modification; and advanced design related to facilities planned for future authorization. The principal projects in the 1985 program are described below:

1. *Space transportation systems.*—This activity includes funds for Space Shuttle facilities at various locations.

2. *Scientific investigations in space.*—This activity includes the additions to cargo hazardous service facility at the Kennedy Space Center, Fla.; and construction of biomedical facility at the Ames Research Center, Moffett Field, Calif.

3. *Space research and technology.*—This activity includes repairs to test stand 500.

4. *Aeronautical research and technology.*—This activity includes the construction of the numerical aerodynamic simulation facility at the Ames Research Center, Moffett Field, Calif.; and modifications to 8-foot high temperature tunnel at Langley Research Center, Hampton, Va.

5. *Supporting activity.*—The estimates for this activity include the construction of addition to the network control center at the Goddard Space Flight Center, Greenbelt, Md.; construction of earth and space science laboratory at the Jet Propulsion Laboratory, Pasadena, Calif.; construction of a 34-meter antenna, Madrid, Spain; repair, rehabilitation and modification of facilities, not in excess of \$750 thousand per project, minor construction of new facilities and additions to existing

facilities, not in excess of \$500 thousand per project at various NASA installations and at Government-owned plants operated by contractors; and for facility planning and design.

Object Classification (in thousands of dollars)				
Identification code	80-0107-0-1-999	1983 actual	1984 est.	1985 est.
Direct obligations:				
31.0	Equipment.....	4,656	6,860	10,931
32.0	Lands and structures.....	120,571	178,540	159,869
99.0	Subtotal, direct obligations.....	125,227	185,400	170,800
99.0	Reimbursable obligations.....	6,372	12,701	10,707
99.9	Total obligations.....	131,599	198,101	181,507

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; lease, hire, maintenance and operation of administrative aircraft; purchase (not to exceed [twenty-seven] thirty for replacement only) and hire of passenger motor vehicles; and maintenance and repair of real and personal property, and not in excess of [\$75,000] \$100,000 per project for construction of new facilities and additions to existing facilities, repairs, and rehabilitation and modification of facilities; [\$1,238,500,000] \$1,331,000,000: *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. (42 U.S.C. 2451, et. seq.; Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	80-0103-0-1-999	Budget plan			Obligations		
		1983 actual	1984 est.	1985 est.	1983 actual	1984 est.	1985 est.
Program by activities:							
Direct program:							
	1. Space transportation systems.....	493,592	453,200	473,800	493,536	453,200	473,800
	2. Scientific investigations in space.....	184,022	213,900	225,800	184,022	213,900	225,800
	3. Space and terrestrial applications.....	120,134	120,900	132,100	120,134	120,900	132,100
	4. Space research and technology.....	91,304	108,200	121,600	91,304	108,200	121,600
	5. Aeronautical research and technology.....	247,324	300,800	314,400	247,324	300,800	314,400
	6. Energy technology.....	5,235			5,235		
	7. Supporting activity.....	55,789	61,500	63,300	55,789	61,500	63,300
	Total direct program.....	1,197,400	1,258,500	1,331,000	1,197,344	1,258,500	1,331,000
	Reimbursable program.....	44,473	50,900	40,345	44,473	50,900	40,345
10.00	Total obligations.....	1,241,873	1,309,400	1,371,345	1,241,817	1,309,400	1,371,345
Financing:							
Offsetting collections from:							
11.00	Federal funds.....				-24,634	-28,626	-29,445
14.00	Non-Federal sources.....				-19,839	-22,274	-10,900
21.40	Unobligated balance, start of year.....				-79		
25.00	Unobligated balance lapsing.....				135		
39.00	Budget authority.....				1,197,400	1,258,500	1,331,000
Budget authority:							
40.00	Appropriation.....				1,197,400	1,238,500	1,331,000
44.20	Supplemental for civilian pay raises.....					20,000	
Relation of obligations to outlays:							
71.00	Obligations incurred, net.....				1,197,344	1,258,500	1,331,000
72.40	Obligated balance, start of year.....				133,266	89,931	92,931
74.40	Obligated balance, end of year.....				-89,931	-92,931	-92,931

Program and Financing (in thousands of dollars)—Continued

Identification code	80-0103-0-1-999	Budget plan			Obligations		
		1983 actual	1984 est.	1985 est.	1983 actual	1984 est.	1985 est.
77.00	Adjustments in expired accounts.....				-1,116		
90.00	Outlays, excluding pay raise supplemental.....				1,239,562	1,235,500	1,331,000
91.20	Outlays from civilian pay raise supplemental.....					20,000	

This appropriation provides for research in Government laboratories, management of programs, and other expenses for the operation of NASA installations.

Responsibility for space transportation systems activities 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. Space station activities will involve most NASA centers. The scientific investigations in space and space and terrestrial 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; and the National Space Technology Laboratories.

The space research and technology activity is conducted at the Ames, Goddard, Langley, Lewis, Johnson, and Marshall Centers.

Aeronautical research and technology work is conducted at the Ames, 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.

The budget levels proposed in this account for 1985 and later years reflect economies from management reform efforts now underway or planned.

Object Classification (in thousands of dollars)

Identification code	80-0103-0-1-999	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	753,528	773,776	788,924
11.3	Other than full-time permanent	16,772	16,280	16,392
11.5	Other personnel compensation	11,199	11,640	12,322
11.8	Special personal services payments.....	4,249	5,652	6,409
11.9	Total personnel compensation	785,748	807,348	824,047
12.1	Personnel benefits: Civilian	88,142	97,049	102,846
13.0	Benefits for former personnel	321	273	287
21.0	Travel and transportation of persons	23,491	25,700	28,000
21.0	Payments to interagency motor pools.....	1,255	1,662	1,861
22.0	Transportation of things.....	2,268	2,310	2,703
23.1	Standard level user charges.....	5,703	6,062	8,686
23.2	Communications, utilities, and other rent.....	98,443	103,695	117,853

24.0	Printing and reproduction	4,131	3,787	4,302
25.0	Other services.....	158,777	189,312	212,870
26.0	Supplies and materials.....	18,072	16,131	18,148
31.0	Equipment.....	10,342	4,978	9,193
32.0	Lands and structures.....	456	6	7
41.0	Grants, subsidies, and contributions	165	180	189
42.0	Insurance claims and indemnities	30	7	8
99.0	Subtotal, direct obligations	1,197,344	1,258,500	1,331,000
99.0	Reimbursable obligations	44,473	50,900	40,345
99.9	Total obligations	1,241,817	1,309,400	1,371,345

Personnel Summary

Total number of full-time permanent positions.....	21,495	21,495	21,495
Total compensable workyears:			
Full-time equivalent employment	22,737	22,536	22,536
Full-time equivalent of overtime and holiday hours	240	257	257

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	80-9971-0-7-255	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. International cooperation.....		18	
	2. Gifts and donations.....		26	
10.00	Total obligations (object class 25.0)		44	
Financing:				
21.40	Unobligated balance available, start of year	-163	-44	
24.40	Unobligated balance available, end of year..	44		
25.00	Unobligated balance lapsing	119		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net		44	
72.40	Obligated balance, start of year	3	1	
74.40	Obligated balance, end of year	-1		
90.00	Outlays.....	2	45	

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.).

OFFICE OF PERSONNEL MANAGEMENT

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management pursuant to Reorganization Plan No. 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, medical examinations performed for veterans by private physicians on a fee basis, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, not to exceed \$2,500 for official reception and representation expenses, and advances or reimbursements to applicable funds of the Office of Personnel Management and the Federal Bureau of Investigation for expenses incurred under Executive Order 10422 of January 9, 1953, as amended; \$110,953,000, together with not to exceed \$50,687,000 for administrative expenses for the retirement and insurance programs to be transferred from the appropriate trust funds of the Office of Personnel Management in the amounts determined by the Office of Personnel Management without regard to other statutes: Provided, That 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 this appropriation shall be available for the salaries and expenses of the Legal Examining Unit of the Office of Personnel Management established pursuant to Executive Order 9358 of July 1, 1943, or any successor unit of like purpose.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 24-0100-0-1-805	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Staffing services	36,268	36,960	37,560
2. Compensation	2,464	2,577	2,623
3. Work force effectiveness and development	8,554	9,029	9,188
4. Compliance and investigations	13,992	14,779	16,504
5. Administrative services	5,880	5,552	5,599
6. ADP services	5,485	9,689	9,788
7. Executive services	8,921	8,891	8,992
8. Office of Government Ethics	943	1,115	1,120
9. Other programs	2,431	2,373	1,768
10. Mandatory payments	14,636	16,081	17,811
Total direct program	99,574	107,046	110,953
Reimbursable program	60,553	61,970	63,216
10.00 Total obligations	160,127	169,016	174,169
Financing:			
Offsetting collections from:			
11.00 Federal funds	-12,251	-12,500	-12,529
13.00 Trust funds	-48,302	-49,470	-50,687
25.00 Unobligated balance lapsing	2,235	.....	.....
40.00 Budget authority (appropriation) ..	101,809	107,046	110,953
Relation of obligations to outlays:			
71.00 Obligations incurred, net	99,574	107,046	110,953
72.10 Receivables in excess of obligations, start of year	-4,786	.....	.....
72.40 Obligated balance, start of year .....	.....	6,394	6,900
74.40 Obligated balance, end of year	-6,394	-6,900	-6,426
77.00 Adjustments in expired accounts	-9,151	.....	.....
90.00 Outlays	79,243	106,540	111,427

The Office of Personnel Management is responsible for positive personnel management functions which include the following activities:

1. *Staffing services.*—This activity consists of: (a) recruiting; (b) examining; and (c) developing classification standards.

Workloads are reflected in the following table:

	1983 actual	1984 estimate	1985 estimate
Production count:			
Applications processed for Federal employment....	752,100	733,000	733,000
Employment inquiries answered.....	4,111,200	3,750,000	3,600,000

2. *Compensation.*—The OPM administers compensation and benefits programs for the Federal employees and retired Federal employees. These include the Civil service retirement and disability fund, the Employees life insurance fund, the Employees health benefits fund, and the Retired employees health benefits fund.

Workloads are reflected in the following table:

	1983 actual	1984 estimate	1985 estimate
Claims.....	361,828	369,000	368,000
(CSA + CFS)	(166,559)	(170,000)	(172,000)
(Refunds)	(148,888)	(150,000)	(145,000)
(Deposits)	(28,868)	(29,000)	(30,000)
(Disability)	(17,513)	(20,000)	(21,000)
Inquiries	895,402	860,000	850,000

3. *Work force effectiveness and development.*—This activity includes: (a) personnel management programs; (b) affirmative employment programs; (c) training assistance; and (d) administration of the Senior Executive Service System.

4. *Compliance and investigations.*—This activity includes: (a) personnel management evaluations; (b) agency classification reviews; (c) work force information; and (d) assuring suitability. In 1985, OPM will undertake a major redesign of the Central Personnel Data File to provide more rapid retrieval of information for critical policy uses, higher levels of accuracy and more economical computer operations.

Workloads are reflected in the following table:

	1983 actual	1984 estimate	1985 estimate
Production count:			
Personnel Management evaluations	401	1,600	1,600
National agency check and inquiry cases.....	244,874	266,100	266,100

5. *Administrative services.*—This activity includes: (a) personnel; (b) financial; and (c) other administrative support to OPM programs.

6. *ADP services.*—This activity consists of the central computing facility and related functions in support of program requirements.

7. *Executive services.*—This activity includes: (a) executive direction; (b) policy development and evaluation; (c) legal advice and representation; (d) public affairs; (e) legislative activities; (f) labor-management relations; and (g) the Inspector General function.

8. *Office of Government Ethics.*—This activity carries out the provisions of the Ethics in Government Act of 1978 and subsequent amendments. In accordance with the requirements of Public Law 98-150, it is estimated that requests for appropriations for the next four fiscal

General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFER OF TRUST FUNDS)—Continued

years will be: 1986, \$1,117 thousand; 1987, \$1,110 thousand; 1988, \$1,103 thousand; 1989, \$1,099 thousand.

9. *Other programs.*—This activity includes: (a) administering the Voting Rights Act of 1965; and (b) operating expenses of the President's Commissions on Executive Exchange and White House Fellows.

Workloads are reflected in the following table:

Production count:	1983 actual	1984 estimate	1985 estimate
Voting rights observers	963	1,100	520
White House Fellowship applications	1,300	1,400	1,400
Executive Exchange nominees accepted for placement	53	40	45

10. *Mandatory payments.*—This activity finances certain mandatory overhead expenses including: (a) reimbursements to GSA for standard level users charges (SLUC) and for Federal telecommunications services (FTS); (b) reimbursements to the U.S. Postal Service for penalty mail and parcel post; (c) reimbursements to the Department of Labor for workers compensation and unemployment benefits paid; and (d) other miscellaneous services.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
24-0100-0-1-805			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58,647	62,792	62,720
11.3 Other than full-time permanent	4,755	5,099	5,120
11.5 Other personnel compensation	897	940	740
11.8 Special personal services payments	10	10	10
11.9 Total personnel compensation	64,309	68,841	68,590
12.1 Personnel benefits: Civilian	7,678	8,382	8,409
13.0 Benefits for former personnel	246	141	141
21.0 Travel and transportation of persons	1,860	1,325	2,225
22.0 Transportation of things	170	166	186
23.1 Standard level user charges	10,329	11,649	13,275
23.2 Communications, utilities, and other rent	7,066	8,700	8,850
24.0 Printing and reproduction	2,238	2,216	2,259
25.0 Other services	3,182	3,882	5,192
26.0 Supplies and materials	947	1,039	1,055
31.0 Equipment	1,544	700	766
42.0 Insurance claims and indemnities	5	5	5
99.0 Subtotal, direct obligations	99,574	107,046	110,953
99.0 Reimbursable obligations	60,553	61,970	63,216
99.9 Total obligations	160,127	169,016	174,169

Personnel Summary

Direct:			
Total number of full-time permanent positions	2,222	2,342	2,327
Total compensable workyears:			
Full-time equivalent employment	2,440	2,567	2,554
Full-time equivalent of overtime and holiday hours	25	26	20
Reimbursable:			
Total number of full-time permanent positions	1,578	1,573	1,573
Total compensable workyears:			
Full-time equivalent employment	1,700	1,689	1,689
Full-time equivalent of overtime and holiday hours	13	13	13

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

For payment of Government contributions with respect to retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849), as amended, \$1,341,553,000, to remain available until expended.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
24-0206-0-1-551			
Program by activities:			
1. Government contribution for annuitants benefits (1959 law)	1,219,606	1,358,030	1,587,000
2. Government contribution for annuitants benefits (1960 act)	11,187	10,637	10,269
3. Administrative expenses (1960 act)	207	285	295
10.00 Total obligations	1,231,000	1,368,952	1,597,564
Financing:			
21.40 Unobligated balance available, start of year	-57,014	-168,624	-306,011
24.40 Unobligated balance available, end of year	168,624	306,011	50,000
40.00 Budget authority (appropriation) ..	1,342,610	1,506,339	1,341,553
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,231,000	1,368,952	1,597,564
72.40 Obligated balance, start of year	86,242	102,238	129,618
74.40 Obligated balance, end of year	-102,238	-129,618	-161,832
90.00 Outlays	1,215,004	1,341,572	1,565,350

This appropriation covers: (1) the Government's share of the cost of health insurance for 1,420,000 annuitants as defined in sections 8901 and 8906 of title 5, United States Code; (2) the Government's share of the cost-of-health insurance for 55,000 annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and, (3) the Government's contribution for payment of administrative expenses incurred by the Office of Personnel Management in administration of the act.

The use of these funds is reflected in the schedules for the Employees health benefits fund and the Retired employees health benefits fund.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
24-0206-0-1-551			
13.0 Benefits for former personnel	1,230,793	1,368,667	1,597,269
25.0 Other services	207	285	295
99.9 Total obligations	1,231,000	1,368,952	1,597,564

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND*

*See Part II for additional information.

For financing the unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8384, and annuities under special acts, to be credited to the Civil Service Retirement and Disability Funds, \$4,366,868,000: 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.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)				
Identification code	24-0200-0-1-805	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Payment of annuities under special acts	924	1,275	1,335
2.	Payment of Government share of retirement costs.....	3,940,183	3,907,215	4,365,533
3.	Transfers for interest on unfunded liability and payment of military service annuities.....	11,367,000	11,470,170	11,706,200
4.	Payments for contribution deficiency.....		60,147	280,483
10.00	Total obligations.....	15,308,107	15,438,807	16,353,551
Financing:				
39.00	Budget authority.....	15,308,107	15,438,807	16,353,551
Budget authority:				
40.00	Appropriation (current).....	3,941,107	3,908,490	4,366,868
60.00	Appropriation (permanent, indefinite).....	11,367,000	11,530,317	11,986,683
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	15,308,107	15,438,807	16,353,551
90.00	Outlays.....	15,308,107	15,438,807	16,353,551

1. *Payment of annuities under special acts.*—These annuities are paid to persons who were employed on the construction of the Panama Canal or to their widows; and benefits are paid to widows of former employees of the Lighthouse Service. Numbers of recipients are as follows:

	Sept. 30, 1983	Sept. 30, 1984	Sept. 30, 1985
Panama Canal annuitants.....	86	71	58
Lighthouse Service widows.....	225	212	212

2. *Payment of Government share of retirement costs.*—The Civil Service Retirement Amendments of 1969 provide for financing of the current year's costs of the unfunded liability created since its enactment on October 20, 1969. Any statute which authorizes: (1) new or liberalized benefits, (2) extension of retirement coverage, or (3) pay increases, is deemed to authorize appropriations to the fund to finance the unfunded liability created.

3. *Transfers for interest on unfunded liability and payment of military service annuities.*—The Secretary of the Treasury is required to make annual payments from general revenues into the Retirement fund of an amount equivalent to: (1) interest on the unfunded liability (\$9,748 million), and (2) annuity disbursements attributable to military service (\$1,958 million). The Office of Personnel Management, at the end of each year, notifies the Secretary of the Treasury of the amount of payment to be made to the Retirement fund and reports such sums to the President and Congress. The unfunded liability on which the interest payment is computed is based on static economic assumptions, i.e. no inflation, which cause the liability to be understated. A more realistic estimate of the unfunded liability is made under Public Law 95-595 which requires dynamic assumptions which include future inflation. For 1982, the static unfunded liability on which interest was paid in 1983 was \$193.4 billion as opposed to the more realistic estimate under Public Law 95-595 of \$514.8 billion.

4. *Payments for contribution deficiency.*—The Social Security Amendments of 1983 make employees hired after December 31, 1983 subject to Social Security taxes. The Federal Employees' Retirement Contribution Temporary Adjustment Act of 1983, Public Law 98-168, pro-

vides that such employees will contribute only 1.3 percent of their basic pay to the various Federal retirement systems for interim coverage and that the appropriate agencies shall determine the amount of the contribution deficiency at the end of 1984, 1985, and 1986. The Office of Personnel Management will notify the Secretary of the Treasury of the deficiency for each fiscal year with respect to the Civil service retirement and disability fund, and an amount equal to the deficiency will be credited to the fund before the close of the fiscal year.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]			
Enacted/requested:	1983 actual	1984 estimate	1985 estimate
Budget authority.....	15,308,107	15,438,807	16,353,551
Outlays.....	15,308,107	15,438,807	16,353,351
Supplemental under existing legislation:			
Budget authority.....		203,173	
Outlays.....		203,173	
Proposed for later transmittal under proposed legislation:			
Budget authority.....		—19,986	—397,776
Outlays.....		—19,986	—397,776
Total:			
Budget authority.....	15,308,107	15,621,994	15,955,775
Outlays.....	15,308,107	15,621,994	15,955,775

Object Classification (in thousands of dollars)

Identification code	24-0200-0-1-805	1983 actual	1984 est.	1985 est.
12.1	Personnel benefits: Civilian.....	3,940,183	3,967,362	4,365,533
13.0	Benefits for former personnel.....	11,367,924	11,471,445	11,988,018
99.9	Total obligations.....	15,308,107	15,438,807	16,353,551

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)				
Identification code	24-0200-2-1-805	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 12.1).....		—19,986	—397,776
Financing:				
40.00	Budget authority (appropriation).....		—19,986	—397,776
Relation of obligations to outlay:				
71.00	Obligations incurred, net.....		—19,986	—397,776
90.00	Outlays.....		—19,986	—397,776

This schedule reflects the reduction in interest on the unfunded liability that will be achieved through the legislative proposals pertaining to the Civil service retirement and disability fund.

INTERGOVERNMENTAL PERSONNEL ASSISTANCE

Program and Financing (in thousands of dollars)				
Identification code	24-0300-0-1-806	1983 actual	1984 est.	1985 est.
Financing:				
17.00	Recovery of prior year obligations.....	—806		
21.40	Unobligated balance available, start of year	—1,111		
25.00	Unobligated balance lapsing.....	1,917		
39.00	Budget authority.....			

General and special funds—Continued

INTERGOVERNMENTAL PERSONNEL ASSISTANCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
24-0300-0-1-806			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
72.40 Obligated balance, start of year	1,116		
78.00 Adjustments in unexpired accounts	-806		
90.00 Outlays	310		

This program was terminated in 1981.

Intragovernmental funds:

REVOLVING FUND*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
24-4571-0-4-805			
Program by activities:			
Operating expenses:			
1. Staffing services	5,888	6,747	6,727
2. Workforce effectiveness and development	42,296	46,543	46,632
3. Compliance and investigations	29,562	34,263	34,228
4. President's Commission on Executive Exchange	173	51	45
Total operating expenses	77,919	87,604	87,632
Capital investment:			
1. Staffing services	36	100	50
2. Workforce effectiveness and development	980	3,165	494
3. Compliance and investigations	165	1,490	1,140
Total capital investment	1,181	4,755	1,684
10.00 Total obligations	79,100	92,359	89,316
Financing:			
Offsetting collections from:			
11.00 Federal funds	-82,261	-82,359	-83,852
14.00 Non-Federal sources	-1,670	-1,557	-1,589
21.98 Unobligated balance available, start of year: Fund balance	-9,011	-13,842	-5,399
24.98 Unobligated balance available, end of year: Fund balance	13,842	5,399	1,524
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-4,831	8,443	3,875
72.98 Obligated balance, start of year: Fund balance	3,979	3,772	5,805
74.98 Obligated balance, end of year: Fund balance	-3,772	-5,805	-7,980
90.00 Outlays	-4,624	6,410	1,700

The Office of Personnel Management tests inductee candidates for the Department of Defense (DOD), performs training activities and miscellaneous services for Federal agencies and conducts full field security investigations for other departments and agencies on a reimbursable basis.

Fees collected by the President's Commission on Executive Exchange are credited to the Revolving Fund and are available for the Commission's use.

Budget program.—1985 workloads are expected to remain level with the 1984 program.

WORKLOAD COUNT

	1983 actual	1984 estimate	1985 estimate
Full field security investigations processed	21,590	23,165	23,165
Test sessions for DOD	76,768	82,000	82,000
Participant training days	639,902	640,000	640,000

Operating results and financing condition.—The appropriated capital of the fund consists of \$6.8 million, and the total Government equity of over \$9.8 million ensures a sound financial condition and an adequate cash balance for the fund.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Department of Defense testing program:			
Revenue	5,966	6,151	6,151
Expenses	5,795	6,657	6,627
Net operating income, DOD testing program	171	-506	-476
Workforce effectiveness and development program:			
Revenue	42,439	44,289	46,055
Expenses	40,959	46,818	48,170
Net operating income, workforce effectiveness and development program	1,480	-2,529	-2,115
Compliance and investigations program:			
Revenue	32,326	33,050	31,658
Expenses	26,183	34,793	33,426
Net operating income, compliance and investigations program	6,143	-1,743	-1,768
Other programs:			
President's Commission on Executive Exchange:			
Revenue	360	30	45
Expenses	122	51	45
Net operating income, other programs	238	-21	
Net operating income, total	8,032	-4,799	-4,359
Non-operating income or loss (—):			
Net book value of assets sold	7		
Net gain or loss (—) from sale of equipment	-7		
Net non-operating income or loss (—)	-7		
Net income for the year	8,025	-4,799	-4,359

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury	12,990	17,614	11,204	9,504
Accounts receivable	7,695	13,621	9,856	9,637
Advances made	440	584	550	550
Work in process	6,456	9,297	9,693	11,216
Real property and equipment (net)	857	1,265	5,543	6,468
Total assets	28,438	42,381	36,846	37,375
Liabilities:				
Accounts payable and funded accrued liabilities	8,801	7,777	9,368	14,011
Advanced received	8,640	15,986	13,255	13,500
Total liabilities	17,441	23,763	22,623	27,511
Government equity:				
Unexpended balances:				
Unobligated balance	9,011	13,842	5,399	1,524

Undelivered orders	1,129	3,511	3,281	1,872
Invested capital	857	1,265	5,543	6,468
Total Government equity	10,997	18,618	14,223	9,864
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		10,997	18,618	14,223
Retained income or deficit (—):				
Transactions:				
Net operating income or loss (—)		8,025	—4,799	—4,359
Adjustment [losses (—)]		—404	404	
Closing balance		7,621	—4,395	—4,359
Total Government equity		18,618	14,223	9,864

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1983 actual	1984 estimate	1985 estimate
Budget authority			
Outlays	—4,624	6,410	1,700
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays		—5	—5
Total:			
Budget authority			
Outlays	—4,624	6,405	1,695

Object Classification (in thousands of dollars)

Identification code 24-4571-0-4-805	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	30,202	33,560	33,966
11.3 Other than full-time permanent	7,099	8,019	8,089
11.5 Other personnel compensation	1,682	1,890	1,906
11.8 Special personal services payments	4,632	4,471	4,475
11.9 Total personnel compensation	43,615	47,940	48,626
12.1 Personnel benefits: Civilian	4,302	4,972	5,108
13.0 Benefits to former personnel	52	118	73
21.0 Travel and transportation of persons	4,316	4,740	4,753
22.0 Transportation of things	119	129	129
23.1 Standard level user charges	5,342	6,213	7,227
23.2 Communications, utilities, and other rent	2,632	4,072	4,164
24.0 Printing and reproduction	1,552	1,582	1,582
25.0 Other services	13,283	15,959	14,633
26.0 Supplies and materials	2,243	1,987	1,980
31.0 Equipment	1,542	3,796	1,201
32.0 Lands and structures	89	841	20
42.0 Insurance claims and indemnities	13	10	10
99.9 Total obligations	79,100	92,359	89,316

Personnel Summary

Total number of permanent positions	1,150	1,240	1,240
Total compensable workyears:			
Full-time equivalent employment	1,461	1,581	1,579
Full-time equivalent of overtime and holiday hours	51	56	56

REVOLVING FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 24-4571-2-4-805	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 President's Commission on Executive Exchange (total obligations)		344	355
Financing:			
14.00 Offsetting collections: Non-Federal sources		—349	—360

21.98 Unobligated balance available, start of year: Fund balance			—5
24.98 Unobligated balance, available, end of year: Fund balance		5	10
39.00 Budget authority			
Relations of obligation to outlays:			
71.00 Obligation incurred, net		—5	—5
90.00 Outlays		—5	—5

This schedule reflects a proposal that would authorize the President's Commission on Executive Exchange to collect private sector monies in OPM's revolving fund for educational costs of private sector participants. Funds not to exceed \$12 thousand annually would be available for entertainment expenses.

Object classification (in thousands of dollars)

Identification code 24-4571-2-4-805	1983 actual	1984 est.	1985 est.
21.0 Travel and transportation of persons		134	145
24.0 Printing and reproduction		23	19
25.0 Other services		187	191
99.9 Total obligations		344	355

Trust Funds

CIVIL SERVICE RETIREMENT AND DISABILITY FUND*

*See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code 24-8135-0-7-602	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Annuities	20,386,069	21,634,381	23,004,654
2. Refunds and death claims	462,899	487,000	506,000
3. Annuities under special acts	1,028	1,267	1,333
4. Administration	39,002	42,274	42,704
10.00 Total obligations	20,888,998	22,164,922	23,554,691
Financing:			
21.40 Unobligated balance available, start of year: U.S. securities (par)	—94,368,038	—107,789,972	—121,670,070
24.40 Unobligated balance available, end of year: U.S. securities (par)	107,789,972	121,670,070	136,588,857
60.00 Budget authority (appropriation) (permanent, indefinite)	34,310,932	36,045,020	38,473,478
Relation of obligations to outlays:			
71.00 Obligations incurred, net	20,888,998	22,164,922	23,554,691
Obligated balance, start of year:			
72.40 Treasury balance	27,775	39,669	39,669
72.40 U.S. securities (par)	1,664,562	1,745,793	1,857,388
Obligated balance, end of year:			
74.40 Treasury balance	—39,669	—39,669	—39,669
74.40 U.S. securities (par)	—1,745,793	—1,857,388	—1,990,581
90.00 Outlays	20,795,873	22,053,327	23,421,498

This fund is used to pay annuities to retired employees or their survivors; to make refunds to former employees for amounts withheld and to beneficiaries of employees who died before retirement or before the annuities equaled the amount withheld; and, to pay administrative expenses of the Office of Personnel Management and the Merit Systems Protection Board in

CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued

administering the program. Pertinent statistics as of the end of the year are shown below:

	1983 actual	1984 estimate	1985 estimate
Active employees	2,660,000	2,660,000	2,660,000
Annuitants:			
Employees	1,402,900	1,444,700	1,484,900
Survivors	522,600	534,900	547,100
Total.....	4,585,500	4,639,600	4,692,000

STATUS OF TRUST FUND

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Unexpended balance, start of year:			
U.S. securities (par)	96,032,600	109,535,764	123,961,918
Cash	27,775	39,669	39,669
Balance of trust fund, start of year	96,060,375	109,575,434	124,001,587
Cash income for the year:			
Governmental receipts:			
Deductions from Federal employees ¹ salaries:			
Existing law, current pay rates	4,267,411	4,303,497	4,164,638
Effect of proposed 1985 pay increase			83,511
Proposed legislation			645,564
Voluntary contributions	43,715	47,000	50,000
For D.C. government employees ² :			
Existing law	77,669	79,037	81,752
Proposed legislation			11,653
Total, governmental receipts	4,388,795	4,429,534	5,037,118
Intragovernmental receipts:			
On-budget Federal agency employer contributions:			
Existing law, current pay rates	3,380,425	3,454,617	3,489,765
Effect of proposed 1985 pay increase			83,511
Proposed legislation			509,377
Employing agency payments for salaries of re-employed annuitants	31,494	31,100	32,500
Panama Canal Commission contributions for past pay raises	19,560	20,100	20,100
Off-budget entity employer (Postal Service) contributions:			
Existing law	885,026	909,027	955,355
Proposed legislation			136,188
Contributions for past pay raises	966,975	985,798	1,266,725
General fund contribution:			
Existing law, current pay rates	15,308,107	15,438,807	16,113,753
Supplemental, 1984 pay rates		203,173	
Effect of proposed 1985 pay increase			239,798
Proposed legislation		-19,986	-397,776
Receipts from Foreign Service retirement fund interest and profit on investments:			
Existing law	9,330,421	10,775,927	11,891,970
Proposed legislation		12,243	122,392
Total, intragovernmental receipts	29,922,138	31,810,916	34,463,758
Total net income	34,310,932	36,240,450	39,500,876
Cash outgo during year:			
Payment of claims to retired employees	17,514,702	18,551,012	19,681,686
Proposed legislation		-205,566	-351,194
Payment to employees engaged in construction of Panama Canal	56	47	38
Payment to widows of former employees of the Lighthouse Service	1,071	1,220	1,295
Payment of claims to survivor annuitants	2,766,182	2,971,774	3,189,774
Proposed legislation		-33,464	-57,171
Lump sum payments to estates or beneficiaries of deceased annuitants and employees	36,507	39,000	42,000
Refunds to living separated employees	430,138	448,000	464,000
Administration	47,215	42,274	42,704
Total outgo	20,795,873	21,814,297	23,013,133

Unexpended balance, end of year:

U.S. securities (par)	109,535,764	123,961,918	140,449,661
Cash	39,669	39,669	39,669
Balance of trust fund, end of year	109,575,434	124,001,587	140,489,330

¹ Includes employees of the off-budget Postal Service.

² Includes both employer and employee payments for District of Columbia government employees.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	34,310,932	36,045,020	38,473,478
Outlays	20,795,873	22,053,327	23,421,498
Supplemental under existing legislation:			
Budget authority		203,173	
Outlays			
Proposed for later transmittal under proposed legislation:			
Budget authority		-7,743	1,027,398
Outlays		-239,030	-408,365
Total:			
Budget authority	34,310,932	36,240,450	39,500,876
Outlays	20,795,873	21,814,297	23,013,133

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
24-8135-0-7-602			
25.0 Other services	39,002	42,274	42,704
42.0 Insurance claims and indemnities	20,387,097	21,635,648	23,005,987
44.0 Refunds and death claims	462,899	487,000	506,000
99.9 Total obligations	20,888,998	22,164,922	23,554,691

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
24-8135-2-7-602			
Program by activities:			
10.00 Total obligations (object class 42.0)		-239,030	-408,365
Financing:			
21.40 Unobligated balance available, start of year: U.S. securities (par)			-231,287
24.40 Unobligated balance available, end of year: U.S. securities (par)		231,287	1,667,050
40.00 Budget authority (appropriation) ..		-7,743	1,027,398
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-239,030	-408,365
90.00 Outlays		-239,030	-408,365

This schedule reflects the effect of an administration legislative proposal to: (1) revise the manner in which cost-of-living adjustments to retirement benefits are determined and change their payment date to January; (2) eliminate retirement benefits payable to adult students; (3) bring minimum retirement benefits into conformance with those offered in social security program; and (4) increase payroll deductions by one percentage point in 1985 and 1986. These changes will more closely align CSR benefits with those found in the private sector.

EMPLOYEES HEALTH BENEFITS FUND
Program and Financing (in thousands of dollars)

Identification code	24-8440-0-8-551	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Premium payments to carriers...	5,326,582	6,552,888	7,592,959
2.	Payments from OPM contingency reserve.....	190,580	300,000	196,000
3.	Administration.....	7,958	8,272	8,534
10.00	Total obligations (object class 25.0)	5,525,120	6,861,160	7,797,493
Financing:				
Offsetting collections from:				
Federal funds:				
11.00	Agency contributions.....	-1,564,830	-1,829,517	-2,078,205
11.00	Government contribution for annuitants.....	-1,219,606	-1,358,030	-1,587,000
11.00	Interest revenue.....	-84,551	-84,632	-97,213
Non-Federal sources:				
14.00	Employees salary withholding	-1,273,258	-1,552,412	-1,798,799
14.00	Annuity withholdings.....	-934,530	-1,170,295	-1,409,941
14.00	Contribution from D.C. government.....	-34,417	-37,337	-42,412
15.00	Off-budget Federal entities.....	-777,577	-865,837	-977,403
21.98	Unobligated balance available, start of year: U.S. securities (par).....	-295,717	-659,366	-696,266
24.98	Unobligated balance available, end of year: U.S. securities (par)....	659,366	696,266	889,746
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-363,649	-36,900	-193,480
Obligated balance, start of year:				
72.98	Treasury balance.....	9,043	14,403	14,403
72.98	U.S. securities (par).....	367,989	194,730	190,639
Obligated balance, end of year:				
74.98	Treasury balance.....	-14,403	-14,403	-14,403
74.98	U.S. securities (par).....	-194,730	-190,639	-223,151
90.00	Outlays.....	-195,749	-32,809	-225,992

The fund finances the cost of health benefits for: (1) active employees; (2) employees who retired after June 1960, or their survivors; (3) those annuitants transferred from the Retired Federal employees health benefits program as authorized by Public Law 93-246; and (4) the related expenses of the Office of Personnel Management in administering the program.

Budget program.—The balance of the fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	1983 actual	1984 estimate	1985 estimate
Active employees	2,305,000	2,305,000	2,305,000
Annuitants.....	1,336,000	1,376,000	1,420,000
Total.....	3,641,000	3,681,000	3,725,000

In determining a biweekly subscription rate to cover program costs, one percent is added to the rates developed by health benefit carriers, for administrative expense, and three percent is added for a contingency reserve held by the Office of Personnel Management (OPM) for each carrier. The OPM is authorized to transfer unused administrative reserve funds to the contingency reserve.

For Postal Service employees, the Government's contribution to the health benefits premiums is 75 percent of the current unweighted average of the high option

premiums of six large plans. For general schedule and wage-board employees, the Government's contribution is 60 percent.

STATUS OF TRUST FUND

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Unobligated balance of trust fund, start of year (U.S. securities)	295,717	659,366	696,266
Income:			
Employee contributions:			
Active employees	1,273,258	1,552,412	1,798,779
Annuitants	934,530	1,170,295	1,409,941
Total, employee contributions	2,207,787	2,722,706	3,208,739
Government contributions:			
Agency contributions.....	1,564,830	1,829,517	2,078,205
Government payment for annuitant health benefits.....	1,219,606	1,358,030	1,587,000
Total, Government contributions.....	2,784,436	3,187,547	3,665,205
Contribution from D.C. Government.....	34,417	37,337	42,412
Off-budget Federal entities	777,577	865,837	977,403
Interest earned	84,551	84,632	97,213
Total, income.....	5,888,769	6,898,059	7,990,972
Expenses:			
Payments to carriers for health benefit premiums	5,326,582	6,552,888	7,592,959
Payments to carriers from OPM-held contingency reserve.....	190,580	300,000	196,000
Administration	7,958	8,272	8,534
Total, expenses.....	5,525,120	6,861,160	7,797,493
Change in fund balance	363,649	36,899	193,479
Unobligated balance of trust fund, end of year (U.S. securities)	659,366	696,266	889,746

CARRIER POSITION

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Beginning reserve balance	52,550	240,930	300,142
Income:			
Payments received from OPM	5,517,162	6,852,888	7,788,959
Interest received on reserve balances.....	48,925	75,732	92,341
Total, income.....	5,566,087	6,928,620	7,881,300
Expenses:			
Employee health benefits.....	5,377,565	6,869,408	7,831,300
Other	142		
Total, expenses.....	5,377,707	6,869,408	7,831,300
Change in reserve position.....	188,380	59,212	50,000
Ending reserve position.....	240,930	300,142	350,142

Financing.—The fund is financed by: (1) withholdings from active employees and annuitants; (2) agency contributions for active employees, appropriated to agencies; and (3) Government contributions for annuitants appropriated to the Office of Personnel Management.

Operating results.—Funds advanced to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods.

The Office of Personnel Management maintains a contingency reserve, funded by employee and Government contributions, that may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations.

EMPLOYEES HEALTH BENEFITS FUND—Continued

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue ¹	5,937,885	6,973,791	8,083,313
Expense.....	5,385,857	6,877,678	7,839,833
Net income or loss (—) for the year.....	552,028	96,113	243,480

¹ Includes interest earned by carriers on reserve balances.

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Treasury balance.....	9,043	14,403	14,403	14,403
U.S. securities (par).....	663,706	854,095	886,905	1,112,897
Accounts receivable, net.....	296,417	339,316	417,338	483,511
Selected assets:				
Equipment.....	26	168	168	168
Reserves held by carrier.....	52,550	240,788	300,000	350,000
Total assets.....	1,021,742	1,448,771	1,618,814	1,960,979
Liabilities:				
Accounts payable.....	673,449	548,449	622,380	721,065
Trust equity:				
Unobligated balance.....	295,717	659,366	696,266	889,746
Invested capital and earnings.....	52,576	240,956	300,168	350,168
Total trust equity.....	348,293	900,322	996,434	1,239,914
Analysis of changes in trust equity:				
Retained earnings (contingency reserve):				
Start of year.....	348,293	900,321	996,434	
Income or loss (—) for the year.....	552,028	96,113	243,480	
End of year.....	900,321	996,434	1,239,914	

EMPLOYEES LIFE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	24-8424-0-8-602	1983 actual	1984 est.	1985 est.
Program by activities:				
1. Operating expenses: Gross premium payments:				
	Regular program.....	589,409	620,918	660,919
	Optional program.....	205,214	213,000	220,000
	Beneficial program.....	4,219	4,441	4,735
	Total gross payments.....	798,842	838,359	885,654
2. Program expenses (actuarial liability):				
	Regular program.....	451,870	486,243	526,122
	Optional program.....	143,482	154,294	166,944
	3. Administration.....	1,238	971	991
	4. Other.....	67	67	67
10.00	Total obligations.....	1,395,498	1,479,934	1,579,778
Financing:				
Offsetting collections from:				
Federal funds:				
11.00	Agency contributions.....	—150,723	—178,622	—196,908
11.00	Interest revenue.....	—490,681	—533,488	—588,525
Non-Federal sources:				
Employee salary withholdings:				
14.00	(a) Regular program.....	—325,087	—337,646	—348,613
14.00	(b) Optional program.....	—291,685	—289,698	—299,108
14.00	Beneficial association premiums.....	—1,305	—1,551	—1,602

15.00	Off-budget Federal entities.....	—136,016	—138,929	—145,022
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....			
72.98	Obligated balance, start of year:			
	Fund balance.....	4,681,911	5,262,188	5,902,091
74.98	Obligated balance, end of year:			
	Fund balance.....	—5,262,188	—5,902,091	—6,594,453
90.00	Outlays.....	—580,276	—639,903	—692,362

This fund finances insurance premiums paid to private insurance companies for Federal employees group life insurance and expenses of the Office of Personnel Management in administering the program. Separate cost data is maintained for employees regular group life insurance and insurance for members of former beneficial associations. The Federal Employees' Group Life Insurance Act of 1980 increases basic coverage for participants under age 45 and offers additional option coverages.

Budget program.—The status of the basic (regular and optional) life insurance program on September 30 is as follows:

Life insurance in force (in billions of dollars):	1983 actual	1984 estimate	1985 estimate
On active employees ¹	160.5	164.7	171.3
On retired employees.....	19.8	20.3	20.7
Total.....	180.3	185.0	192.0
Number of participants (in thousands):			
Active employees.....	2,494	2,494	2,494
Annuitants.....	1,285	1,317	1,345
Total.....	3,779	3,811	3,839

¹ Excludes amount of accidental death and dismemberment insurance.

Financing.—For non-Postal Service employees, premium costs for the regular program are met by withholding 24 cents biweekly from the salaries of employees for each \$1 thousand of life insurance and a 50% matching by employer-agencies. The optional program is financed by withholding from employees' salaries or retirees' annuities. The beneficial association program is financed by direct collection from members. Most of the difference between receipt and benefit payments under the policy is held in reserve for paying future life insurance claims. The status of reserves at the end of the year is as follows (in millions of dollars):

Held in special contingency reserves:	1983 actual	1984 estimate	1985 estimate
By basic program insurer.....	50	50	50
By beneficial association insurer.....	1	1	1
Held in trust by U.S. Treasury.....	5,262	5,902	6,594
Total reserves.....	5,313	5,953	6,645

The carrier-held contingency reserve for the basic program was reduced to \$50 million as of June 30, 1976, and it is expected to remain at this level. Excess income from the program over benefit payments and other expenses is deposited in the U.S. Treasury to the credit of the Employees life insurance fund. The operations of the insurer for the regular and optional life insurance program to the end of each year follow (in millions of dollars):

	1983 actual	1984 estimate	1985 estimate
Carrier-held funds, beginning of the year.....	50	50	50
Income:			
Premiums received.....	794	833	880
Interest.....	1	1	1
Total income.....	795	834	881
Outgo:			
Claims paid.....	791	830	877
Expenses.....	3	3	3
Other.....	1	1	1
Total outgo.....	795	834	881
Carrier-held funds, end of the year.....	50	50	50

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	1,395,497	1,479,934	1,579,778
Expense.....	1,395,497	1,479,934	1,579,778
Net income or loss (—) for year.....			

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Treasury balance.....	2,375	3,401	3,401	3,401
U.S. securities (par).....	4,679,536	5,258,787	5,898,690	6,591,052
Accounts receivable, net.....	165,346	185,747	189,398	195,569
Total assets.....	4,847,257	5,447,935	6,091,488	6,790,022
Liabilities:				
Current.....	41,321	46,647	49,663	55,131
Deferred-funded.....	4,805,936	5,401,288	6,041,825	6,734,891
Total liabilities.....	4,847,257	5,447,935	6,091,488	6,790,022

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
24-8424-0-8-602			
25.0 Other services.....	800,146	839,397	886,712
42.0 Insurance claims and indemnities.....	595,352	640,537	693,066
99.9 Total obligations.....	1,395,498	1,479,934	1,579,778

RETIRED EMPLOYEES HEALTH BENEFITS FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
24-8445-0-8-551			
Program by activities:			
1. Subscription charge payments to uniform plan carrier.....	7,694	7,331	6,702
2. Government contribution to annuitants with private plans.....	8,581	8,402	8,218
3. Administration.....	207	285	295
10.00 Total obligations.....	16,482	16,018	15,215
Financing:			
Offsetting collections from:			
Federal funds:			
11.00 Government contribution for annuitants.....	—11,394	—10,922	—10,564
11.00 Interest revenue.....	—171	—71	—77
14.00 Non-Federal sources.....	—5,325	—5,096	—4,651
21.98 Unobligated balance available, start of year: Fund balance.....	—449	—858	—929

24.98 Unobligated balance available, end of year: Fund balance.....	858	929	1,006
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	—408	—71	—77
72.10 Receivables in excess of obligations, start of year.....		—139	—138
72.98 Obligated balance, start of year: Fund balance.....	186		
74.10 Receivables in excess of obligations, end of year.....	139	138	134
90.00 Outlays.....	—84	—72	—81

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 Office of Personnel Management in administering the program.

Budget program.—The fund is available without fiscal year limitation. Amounts contributed by the Government shall be paid into the fund from annual appropriations. Numbers of participants at the end of the fiscal year are as follows:

	1983 actual	1984 estimate	1985 estimate
Uniform plan.....	13,988	11,597	10,509
Private plans.....	49,526	44,276	41,744
Total.....	63,514	55,873	52,253

Financing.—The fund is financed by contributions from those participants enrolled in the Government-sponsored plan and by Government contributions. The special contingency reserve with the carrier of the uniform plan is currently set at \$250 thousand at the end of the policy year.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	16,923	16,089	15,215
Expense.....	16,497	16,018	15,292
Net income or loss (—) for the year.....	426	71	77

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Treasury balance.....	91	174	100	100
U.S. securities (par).....	544	544	690	771
Accounts receivable (net).....	508	284	273	257
Selected assets: Reserves held by carrier.....	250	268	268	268
Total assets.....	1,393	1,270	1,331	1,396
Liabilities:				
Accounts payable.....	694	144	135	123
Trust equity:				
Unobligated balance.....	449	858	928	1,005
Invested capital and earnings.....	250	268	268	268
Total trust equity.....	699	1,126	1,196	1,273

RETIRED EMPLOYEES HEALTH BENEFITS FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1982 actual	1983 actual	1984 est.	1985 est.
Analysis of changes in trust equity:				
Retained earnings (contingency reserve):				
Start of year		699	1,125	1,196
Net income or loss		426	71	77
End of year		1,125	1,196	1,273
Object Classification (in thousands of dollars)				
Identification code 24-8445-0-8-551		1983 actual	1984 est.	1985 est.
25.0 Other services		7,901	7,716	7,097
42.0 Insurance claims and indemnities		8,581	8,302	8,118
99.9 Total obligations		16,482	16,018	15,215

SMALL BUSINESS ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses, not otherwise provided for, of the Small Business Administration, including hire of passenger motor vehicles and not to exceed ~~[\$1,500]~~ \$2,500 for official reception and representation expenses, ~~[\$201,643,000]~~; and for grants for Small Business Development Centers as authorized by section 21(a) of the Small Business Act, as amended, \$22,000,000. In addition, beginning with disasters commencing between January 1, 1983, through September 30, 1983, determination of a natural disaster by the Secretary of Agriculture pursuant to 7 U.S.C. 1961 shall be deemed a disaster declaration by the Administrator of the Small Business Administration for purposes of determining eligibility for assistance under section 7(b)(1) of the Small Business Act for agricultural enterprises as defined in section 18(b) of the Small Business Act: *Provided*, That nothing in this paragraph is to preclude the applicability of section 18(a) of the Small Business Act with regard to the duplication of benefits for disasters commencing between January 1, 1983, through September 30, 1983] \$246,100,000: *Provided* [further], That ~~[\$36,600,000]~~ \$16,600,000 for disaster loan making activities, including loan servicing, shall be transferred to this appropriation from the "Disaster loan fund". (72 Stat. 384, as amended; 72 Stat. 689, amended; 94 Stat. 833; 97 Stat. 1071; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 73-0100-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Procurement and technical assistance	9,702	10,130	10,442
2. Management assistance	33,140	39,462	39,125
3. Finance and investment	52,184	57,645	59,602
4. Innovation, research and technology	1,296	1,388	900
5. Minority small business/COD	12,224	11,907	12,110
Economic opportunity assistance	9,812	10,000	10,000
6. Disaster assistance	17,881	16,600	16,600
7. General counsel	12,262	11,901	12,024
8. Resource management	48,976	55,370	55,963
9. Special programs	54,481	6,393	3,244
10. Advocacy	6,281	5,299	5,344
11. Public communications	1,540	1,059	1,058
12. Inspector General	5,715	5,875	6,055
13. Hearings and appeals	918	1,041	1,055
14. Congressional and legislative affairs	527	569	587
15. Executive direction and field administration	30,243	27,504	28,591
Total direct program	297,182	262,143	262,700
Reimbursable program	536	180	180
10.00 Total obligations	297,718	262,323	262,880
Financing:			
11.00 Offsetting collections from: Federal funds	- 542	- 180	- 180
22.40 Unobligated balance transferred, net	- 25,600	- 36,600	- 16,600
25.00 Unobligated balance lapsing	3,033	.....	.....
39.00 Budget authority	274,609	225,543	246,100
Budget authority:			
40.00 Appropriation	274,609	223,643	246,100
44.20 Supplemental for civilian pay raises .....	.....	1,900	.....

Relation of obligations to outlays:				
71.00	Obligations incurred, net	297,176	262,143	262,700
72.40	Obligated balance, start of year	38,693	47,540	47,540
74.40	Obligated balance, end of year	- 47,540	- 47,540	- 47,540
77.00	Adjustments in expired accounts	- 560	.....	.....
90.00	Outlays, excluding pay raise supplemental	287,769	260,243	262,700
91.20	Outlays from civilian pay raise supplemental .....	.....	1,900	.....

The Small Business Administration (SBA) provides assistance to small businesses and to victims of physical disasters. These efforts are conducted through the following activities:

1. *Procurement and technical assistance.*—The programs under this activity are aimed at assuring that small business receives a fair share of Government procurements. In addition, SBA maintains a Procurement Automated Source System, which is used by Federal agencies and prime contractors to identify small businesses for contract opportunities.

2. *Management assistance.*—Through the Small Business Institute and Small Business Development Center programs, along with counseling services, training programs, and publications, small business owners/managers are assisted in their goal of improving the management and efficiency of their businesses.

3. *Finance and investment.*—The salaries and related administrative expenses for all SBA financial assistance activities are provided through this appropriation account. Funds for the Agency's guaranteed loan and investment programs are financed through the business loan and investment fund.

5. *Minority small business and capital ownership development.*—This activity provides assistance to minority small business concerns—primarily in the area of Federal procurement—and evaluates overall Agency performance in promoting minority business development. The business development program assists in the establishment or expansion of firms that are owned by minority or other disadvantaged business persons and that have the potential to develop into viable competitive businesses in a reasonable period of time. In addition, section 7(j) (1) through (10) of the Small Business Act, as amended, provides authority to contract for professional management training and support to assist the socially and economically disadvantaged entrepreneur.

Object Classification (in thousands of dollars)

Identification code 73-0100-0-1-376	1983 actual	1984 est.	1985 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	119,361	118,528	122,472
11.3	Other than full-time permanent	17,869	7,317	5,889
11.5	Other personnel compensation	3,466	1,859	1,859
11.9	Total personnel compensation	140,696	127,704	130,220
12.1	Personnel benefits: Civilian	16,736	15,270	16,227

General and special funds—Continued

SALARIES AND EXPENSES—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued
Object Classification (in thousands of dollars)—Continued

Identification code 73-0100-0-1-376	1983 actual	1984 est.	1985 est.
13.0	Benefits for former personnel.....	428	
21.0	Travel and transportation of persons.....	8,536	7,543
22.0	Transportation of things.....	274	486
23.1	Standard level user charges.....	12,807	15,272
23.2	Communications, utilities, and other rent.....	17,661	19,919
24.0	Printing and reproduction.....	1,451	1,985
25.0	Other services.....	35,833	54,977
26.0	Supplies and materials.....	1,778	1,603
31.0	Equipment.....	1,909	784
41.0	Grants, subsidies, and contributions.....	59,063	
42.0	Insurance claims and indemnities.....	6	
43.0	Interest and dividends.....	4	
92.0	Undistributed (disaster assistance).....		16,600
99.0	Subtotal, direct obligations.....	297,182	262,143
99.0	Reimbursable obligations.....	536	180
99.9	Total obligations.....	297,718	262,323

Personnel Summary

	1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions.....	3,924	3,934	3,934
Total compensable workyears:			
Full-time equivalent employment.....	4,934	4,749	4,649
Full-time equivalent of overtime and holiday hours.....	57	73	73

Note.—The personnel summary includes 549 full-time equivalents (FTE's) in 1984 and 1985, above the assigned FTE ceilings for purposes of disaster loan making.

Public enterprise funds:

REVOLVING FUNDS

The Small Business Administration is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to its revolving funds, and in accord with the law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for the "Disaster loan fund", the "Business loan and investment fund", the "Lease guarantees revolving fund", the "Pollution control equipment contract guarantees revolving fund", and the "Surety bond guarantees revolving fund". (Department of Commerce and Related Agencies Appropriation Act, 1984.)

BUSINESS LOAN AND INVESTMENT FUND

For additional capital for the "Business loan and investment fund", authorized by the Small Business Act, as amended, [\$230,000,000] \$312,000,000, to remain available without fiscal year limitation [; and for additional capital for new direct loan obligations to be incurred by the "Business loan and investment fund", authorized by the Small Business Act, as amended, \$133,400,000, to remain available without fiscal year limitation]: Provided, That during 1985, within resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$41,000,000 and commitments to guarantee loans may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed \$3,655,000. (72 Stat. 384, as amended, 689, as amended; 94 Stat. 833; 97 Stat. 1071; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 73-4154-0-3-376	Obligations		
	1983 actual	1984 est.	1985 est.
Program by activities:			
	Capital investment loan programs.....	831,377	722,300
	Operating expenses:		
	(a) Interest expense to Treasury.....	164,328	167,000
	(b) Interest expense on participation certificates.....	7,269	7,000
	(c) Differential on 8(a) subcontracts... ..	13,483	17,000
	(d) Other expenses.....	136,601	156,000
	Total operating expenses.....	321,681	347,000
10.00	Total obligations.....	1,153,058	1,069,300
Financing:			
	Offsetting collections from:		
11.00	Federal funds.....	—13,642	—13,000
14.00	Non-Federal sources.....	—536,706	—528,000
	Unobligated balance available, start of year: Fund balance:		
21.98	Committed.....	—84,928	—75,252
21.98	Uncommitted.....	—63,926	—198,568
22.98	Unobligated balance transferred, net.....	15,024	16,000
	Unobligated balance available, end of year: Fund balance:		
24.98	Committed.....	75,252	75,252
24.98	Uncommitted.....	198,568	17,668
40.00	Budget authority (appropriation) ..	742,700	363,400
Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	602,710	528,300
72.10	Receivables in excess of obligations, start of year.....	—125,384	—114,323
74.10	Receivables in excess of obligations, end of year.....	114,323	75,023
90.00	Outlays.....	591,649	489,000

Status of Direct Loans (in thousands of dollars)

Identification code 73-4154-0-3-376	1983 actual	1984 est.	1985 est.
Position with respect to limitation on obligations:			
1110	Limitation on obligations.....		41,000
1130	Obligations exempt from limitation.....	853,373	750,300
Obligations incurred, gross:			
1151	Direct loans to the public.....	851,403	749,300
1152	Repurchases of loan assets from the FFB.....	1,970	1,000
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....	3,095,712	3,319,676
New loans:			
1231	Disbursements for direct loans.....	131,038	217,000
1232	Disbursements for guarantee claims.....	693,109	508,000
1251	Recoveries: Repayments and prepayments... ..	—255,120	—298,000
Adjustments:			
1261	Write-offs for default.....	—279,925	—300,000
1263	Other adjustments, net ¹	—65,138	—50,000
1290	Outstanding, end of year.....	3,319,676	3,396,676
Addendum: Federal Financing Bank Transactions:			
Direct loans made by this account and sold with a guarantee to the FFB:			
1310	Outstanding, start of year.....	66,455	56,873
1350	Repayments.....	—9,582	—10,000
1390	Outstanding, end of year.....	56,873	46,873

Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year	758,921	950,574	1,596,574
New loan disbursements:				
1430	Small Business Investment Company ..	159,906	235,000	200,000
1430	503—Development Company	101,004	495,000	325,000
Repayments:				
1450	Small Business Investment Company ..	-67,620	-82,000	-102,000
1450	503—Development Company	-1,637	-2,000	-4,000
1490	Outstanding, end of year	950,574	1,596,574	2,015,574

¹ Represents noncash adjustments; including CPC advances, judgments, notes receivable, etc.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
Limitation on commitments:				
2111	Loans by private lenders.....			3,140,000
2112	Loans by the FFB			515,000
Commitments exempt from limitation:				
2131	Loans by private lenders.....	2,610,581	3,075,000	
2132	Loans by the FFB	429,730	575,000	
New commitments, gross:				
2151	Loans by private lenders.....	2,610,581	3,075,000	3,140,000
2152	Loans by the FFB	429,730	575,000	515,000

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	9,947,295	9,464,847	10,107,847
2231	Loans guaranteed: New loans guaranteed.....	2,088,045	3,000,000	3,300,000
2250	Repayments and prepayments	-1,750,259	-1,750,000	-1,850,000
Adjustments:				
2261	Terminations for default.....	-790,049	-577,000	-562,000
2263	Other adjustments, net ¹	-30,185	-30,000	-30,000
2290	Outstanding, end of year.....	9,464,847	10,107,847	10,965,847

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	8,329,765	8,894,905	9,649,945
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¹ Represents noncash adjustments; including CPC advances judgments, rates receivables, etc.

SMALL BUSINESS ADMINISTRATION'S SHARE OF DIRECT LOAN LEVELS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
General Business loans	85,492	108,300	
Handicapped loans	14,898	20,000	
Economic Opportunity loans.....	16,497	45,000	
Energy loans	420	3,000	
Veterans loans	6,409	25,000	
Minority Enterprise Small Business Investing Company loans.....	25,703	41,000	41,000
Total direct loans	149,419	242,300	41,000

SMALL BUSINESS ADMINISTRATION'S SHARE OF GUARANTEED LOAN LEVELS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
General business loans.....	2,094,388	2,600,000	2,660,000
Handicapped loans	1,601	5,000	5,000
Economic opportunity loans.....	30,517	60,000	60,000
Energy loans	3,207	15,000	15,000
Development company loans.....	295,991	350,000	350,000
Investment company loans.....	159,906	250,000	190,000
Total guaranteed loans.....	2,585,610	3,280,000	3,280,000

Financial assistance.—The Small Business Administration (SBA) guarantees loans to small businesses that are unable to obtain private financing. Those loans must be of such value or so secured as reasonable to assure repayment. No loan may be made unless the

financial assistance is not otherwise available on reasonable terms. Under the guaranty plan, the SBA agrees to purchase the guaranteed portion of the loan only upon default. In addition to providing financial assistance to the general small business community, particular emphasis will be given to the following groups:

Businesses owned by socially and economically disadvantaged individuals;

Businesses that employ or are owned by handicapped individuals;

Small energy-oriented firms seeking to finance plant facilities and the acquisition of supplies and equipment necessary for specific energy measures;

State and local development companies for plant construction, conversion, or expansion, including the acquisition of land;

Small business concerns located in urban or rural areas with high proportions of unemployed or low-income individuals or owned by low-income individuals.

Small business concerns owned and operated by veterans, especially Vietnam-era veterans.

Investment company assistance.—A primary function of Small Business Investment Companies is to provide a source of needed equity capital or long-term loans to new or expanding small businesses. The Small Business Investment Act, as amended, authorizes the SBA to purchase or to guarantee the timely payment of all principal and interest, as scheduled, on debentures issued by such companies. In addition, the SBA is authorized to purchase preferred securities (shares of non-voting stock or other securities having similar characteristics) from small business investment companies operating under authority of section 301(d), which specifies that the investment policy of such companies will be to make investments solely in small concerns owned and operated by disadvantaged persons.

Financing.—Appropriations are authorized to provide additional capital to the extent required to carry out authorized functions. A capital appropriation of \$312 million is requested for 1985. The Agency will continue its intensive debt collection program which will result in an additional \$55 million and \$78 million in loan repayments, over and above the normal amortization, for 1984 and 1985, respectively.

Operating results.—The fund will continue to operate at a deficit. Interest and fee income will not be sufficient to cover interest, other expenses and a provision for estimated loan losses.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Financial assistance program:			
Revenue.....	234,850	243,000	248,000
Expense.....	-623,889	-870,833	-922,000
Net loss, financial assistance program	-389,039	-627,833	-674,000
Investment company assistance program:			
Revenue.....	17,994	18,000	18,000
Expense.....	-8,524	-9,000	-9,000
Net income, investment company assistance program	9,470	9,000	9,000
Net loss for the period.....	-379,569	-618,833	-665,000

Public enterprise funds—Continued

REVOLVING FUNDS—Continued
BUSINESS LOAN AND INVESTMENT FUND—Continued

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury.....	23,470	159,497	17,897	17,897
Accounts receivable, net.....	374,880	416,967	417,000	417,000
Advances made.....	41,259	42,874	40,000	40,000
Loans receivable, net.....	1,948,661	2,076,206	1,988,138	1,722,138
Acquired security and collateral.....	64,491	91,190	100,000	100,000
Other assets.....	209,084	264,857	265,000	265,000
Total assets.....	2,661,845	3,051,591	2,828,035	2,562,035
Liabilities:				
Accounts payable including funded accrued liabilities.....	170,770	185,227	233,000	336,000
Advances received.....	18,714	45,896	46,000	46,000
Debt issued under borrowing authority:				
Participation certificates outstanding.....	130,177	130,177	130,177	130,177
Principal payments to be applied to redemption of participation certificates.....	-58,271	-73,295	-89,295	-105,295
Total liabilities.....	261,390	288,005	319,882	406,882
Government equity:				
Unexpended budget authority:				
Unobligated balance:				
Committed.....	84,928	75,252	75,252	75,252
Uncommitted.....	63,926	198,568	17,668	668
Undelivered orders:				
Undisbursed direct loan obligations.....	20,007	22,286	82,977	.....
Undisbursed guaranteed loan obligations.....	81,264	92,109	20,000	16,977
Invested capital.....	2,150,330	2,375,371	2,312,256	2,062,256
Total Government equity.....	2,400,455	2,763,586	2,508,153	2,155,153
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance.....	5,919,070	6,661,770	7,025,170	.....
Appropriations.....	742,700	363,400	312,000	.....
Closing balance.....	6,661,770	7,025,170	7,337,170	.....
Retained earnings:				
Opening balance.....	-3,518,615	-3,898,184	-4,517,017	.....
Net operating loss.....	-379,569	-618,833	-665,000	.....
Closing balance.....	-3,898,184	-4,517,017	-5,182,017	.....
Total Government equity (end of year).....	2,763,586	2,508,153	2,155,153	.....

Note.—Unfunded contingent liability for outstanding guaranteed loans is as follows: September 30, 1982, \$8,759,836 thousand; September 30, 1983, \$8,329,765 thousand; September 30, 1984, \$8,894,905 thousand; and September 30, 1985, \$9,649,945 thousand. In addition, there is a contingent liability for gross undisbursed guaranteed loans as follows: September 30, 1982, \$870,000 thousand; September 30, 1983, \$1,470,000 thousand; September 30, 1984, \$1,785,000 thousand; and September 30, 1985, \$1,830,000 thousand.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
73-4154-0-3-376			
25.0 Other services.....	150,084	173,000	175,000
33.0 Investments and loans.....	831,377	722,300	532,000
43.0 Interest and dividends.....	171,597	174,000	188,000
99.9 Total obligations.....	1,153,058	1,069,300	895,000

DISASTER LOAN FUND

During 1985, within resources and authority available, gross obligations for the principal amount of direct loans shall not exceed

\$440,000,000 for loans authorized under sections 7(b)(1) and 7(b)(2) of the Small Business Act, as amended. (72 Stat. 384, as amended; 72 Stat. 689, as amended; 94 Stat. 833.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
73-4153-0-3-453			
Program by activities:			
Capital investment loan program.....	116,573	380,000	380,000
Operating expenses:			
(a) Interest expense to Treasury.....	235,532	219,000	210,000
(b) Interest expense on participation certificates.....	1,326	1,300	1,300
(c) Other expenses.....	27,957	30,000	30,000
Total operating expenses.....	264,815	250,300	241,300
10.00 Total obligations.....	381,388	630,300	621,300
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-1,770	-2,000	-2,000
14.00 Non-Federal sources.....	-856,652	-896,000	-841,000
Unobligated balance available, start of year: Fund balance:			
21.98 Committed.....	-66,266	-84,179	-84,179
21.98 Uncommitted.....	-695,029	-799,488	-1,025,588
22.98 Unobligated balance transferred, net.....	29,662	41,600	21,600
Unobligated balance available, end of year: Fund balance:			
24.98 Committed.....	84,179	84,179	84,179
24.98 Uncommitted.....	799,488	1,025,588	1,225,688
31.00 Redemption of debt.....	325,000	.....	.....
39.00 Budget authority.....	.....	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-477,034	-267,700	-221,700
72.98 Obligated balance, start of year: Fund balance.....	157,310	109,780	163,080
74.98 Obligated balance, end of year: Fund balance.....	-109,780	-163,080	-154,380
90.00 Outlays.....	-429,504	-321,000	-213,000

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
73-4153-0-3-453			
Position with respect to limitation on obligations:			
1110 Limitation on obligations.....	.....	.....	440,000
1130 Obligations exempt from limitation.....	198,452	440,000	.....
1151 Obligations incurred, gross: Direct loans to the public.....	198,452	440,000	440,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	6,072,914	5,495,602	5,059,602
1231 New loans: Disbursements for direct loans.....	125,797	310,000	380,000
1251 Recoveries: Repayments and prepayments.....	-599,294	-656,000	-611,000
Adjustments:			
1261 Write-offs for default.....	-97,783	-90,000	-80,000
1263 Other adjustments, net ¹	-6,032	.....	.....
1290 Outstanding, end of year.....	5,495,602	5,059,602	4,748,602

¹ Represents noncash adjustments including CPC advances, judgments, notes receivable, etc.

Status of Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year.....	10,814	9,158	7,458

2250	Repayments and prepayments	-1,656	-1,700	-1,700
2290	Outstanding, end of year	9,158	7,458	5,758

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	8,121	6,637	5,125
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This fund finances disaster loans made pursuant to section 7(b) of the Small Business Act, as amended.

Physical disaster loans.—Under this program, loans are made at favorable terms to property owners for rehabilitation of property damaged by natural disasters such as floods, hurricanes, tornadoes, earthquakes, etc. In 1985, approvals are estimated at \$440 million.

Financing.—Appropriations are authorized as capital to the extent required to carry out the authorized functions. However, a capital appropriation for this fund is not required for 1985. The Agency will continue its intensive debt collection program which will result in an additional \$120 million and \$97 million in loan repayments, over and above the normal amortization, for 1984 and 1985, respectively.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue	252,494	242,000	232,000
Expense	-336,450	-347,587	-340,957
Net loss for the year	-83,956	-105,587	-108,957

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury	918,605	993,447	1,272,847	1,464,247
Accounts receivable (net)	157,016	153,070	153,000	153,000
Advances made	737	536	500	500
Loans receivable (net)	5,929,316	5,362,701	4,921,701	4,590,701
Acquired security and collateral	10,551	11,355	12,000	12,000
Other assets	28,927	42,928	40,000	40,000
Total assets	7,045,152	6,564,037	6,400,048	6,260,448
Liabilities:				
Accounts payable including funded accrued liabilities	264,036	219,568	202,568	193,568
Advances received	5,744	7,759	8,000	8,000
Debt issued under borrowing authority:				
Borrowings from Treasury	325,000	325,000	325,000	325,000
Participation certificates outstanding	25,787	25,787	25,787	25,787
Payments to be applied to liquidation of agency borrowings	-325,000	-325,000	-325,000	-325,000
Principal payments to be applied to redemption of participation certificates	-3,933	-7,996	-12,996	-17,996
Total liabilities	616,634	245,118	223,359	209,359
Government equity:				
Unexpended budget authority:				
Unobligated balance:				
Committed	66,266	84,179	84,179	84,179
Uncommitted	695,029	799,488	1,025,588	1,225,688
Undelivered orders:				
Undisbursed loan obligations	45,283	36,059	106,012	106,312
Invested capital	5,621,940	5,399,193	4,960,910	4,634,910
Total Government equity	6,428,518	6,318,919	6,176,689	6,051,089

Analysis of changes in Government equity:

	1983 actual	1984 est.	1985 est.
Paid-in capital:			
Opening balance	8,696,109	8,670,509	8,633,909
Transfer to Salaries and expense	-25,600	-36,600	-16,600
Closing balance	8,670,509	8,633,909	8,617,309
Retained income:			
Opening balance	-2,267,591	-2,351,590	-2,457,220
Transactions:			
Net operating loss	-83,956	-105,587	-108,957
Disaster relief credits	-43	-43	-43
Closing balance	-2,351,590	-2,457,220	-2,566,220
Total Government equity (end of year)	6,318,919	6,176,689	6,051,089

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
73-4153-0-3-453			
25.0 Other services	27,957	30,000	30,000
33.0 Investments and loans	116,573	380,000	380,000
43.0 Interest and dividends	236,858	220,300	211,300
99.9 Total obligations	381,388	630,300	621,300

LEASE GUARANTEES REVOLVING FUND

For additional capital for the "Lease guarantees revolving fund", authorized by the Small Business Investment Act, as amended, \$1,000,000 to remain available without fiscal year limitation. (72 Stat. 384, as amended; 72 Stat. 689, as amended; 94 Stat. 833.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
73-4157-0-3-376			
Program by activities:			
Operating expenses:			
(a) Rental payments on defaulted leases	1,419	2,600	1,500
(b) Interest expense on escrow deposits and mortgage notes	110	150	150
(c) Other expenses	261	250	250
10.00 Total obligations	1,790	3,000	1,900
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-754	-800	-800
21.98 Unobligated balance available, start of year: Fund balance	-6,589	-5,553	-3,353
24.98 Unobligated balance available, end of year: Fund balance	5,553	3,353	3,253
40.00 Budget authority (appropriation) ..			1,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,036	2,200	1,100
72.98 Obligated balance, start of year	738	744	944
74.98 Obligated balance, end of year	-744	-944	-1,044
90.00 Outlays	1,030	2,000	1,000

The lease guarantees program was designed to provide prime space for those small business firms which couldn't compete with prospective tenants with AAA ratings. This program had been incurring excessive losses and had not been an important form of assistance to small businesses. As a result, the program is limited to paying claims resulting from defaulted leases approved in prior years.

Public enterprise funds—Continued

REVOLVING FUNDS—Continued

LEASE GUARANTEES REVOLVING FUND—Continued

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	437	800	800
Expense.....	-1,564	-3,000	-1,900
Net loss for year.....	-1,127	-2,200	-1,100

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury.....	7,327	6,298	4,298	4,298
Accounts receivable.....	10	8	8	8
Advances made.....	24	25	25	25
Other assets.....	780	690	700	700
Total assets.....	8,141	7,021	5,031	5,031
Liabilities:				
Accounts payable and accrued liabilities.....	249	256	466	566
Advances received.....	523	523	523	523
Total liabilities.....	772	779	989	1,089
Government equity:				
Unobligated balance.....	6,589	5,553	3,353	3,253
Invested capital.....	780	689	689	689
Total Government equity.....	7,369	6,242	4,042	3,942

Analysis of changes in Government equity:

Paid-in capital:				
Opening balance.....		30,592	30,592	30,592
Appropriation.....				1,000
Closing balance.....		30,592	30,592	31,592
Retained earnings:				
Opening balance.....	-23,223	-24,350	-26,550	
Net loss.....	-1,127	-2,200	-1,100	
Closing balance.....	-24,350	-26,550	-27,650	
Total Government equity (end of year) ..	6,242	4,042	3,942	

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
73-4157-0-3-376			
25.0 Other services.....	1,680	2,850	1,750
43.0 Interest and dividends.....	110	150	150
99.9 Total obligations.....	1,790	3,000	1,900

SURETY BOND GUARANTEES REVOLVING FUND

For additional capital for the "Surety bond guarantees revolving fund", authorized by the Small Business Investment Act, as amended, [§8,910,000], \$10,000,000 to remain available without fiscal year limitation. (72 Stat. 384, as amended; 689, as amended; 94 Stat. 833; 97 Stat. 1071; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
73-4156-0-3-376			
Program by activities:			
10.00 Total obligations (object class 33.0).....	14,188	30,000	27,875
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-8,544	-13,600	-12,590

21.98 Unobligated balance available, start of year: Fund balance.....	-23,019	-17,376	-9,886
24.98 Unobligated balance available, end of year: Fund balance.....	17,376	9,886	4,601
40.00 Budget authority (appropriation) ..		8,910	10,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	5,644	16,400	15,285
72.98 Obligated balance, start of year: Fund balance.....	32,824	12,633	13,033
74.98 Obligated balance, end of year: Fund balance.....	-12,633	-13,033	-13,318
90.00 Outlays.....	25,835	16,000	15,000

Public Law 93-386, the Small Business Amendment Act of 1974, established this fund to finance the surety bond guarantees program.

The Small Business Administration will guarantee a portion 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.

[In thousands of dollars]

	1983 actual	1984 est.	1985 est.
SBA contingent liability for bond guarantees.....	567,380	1,200,000	1,115,000

It is estimated that surety bond guarantees will be made in connection with 13,000 contracts totaling \$1,240 million in 1985. SBA, which insures up to 90% of these contract dollars, will undertake improvements in this program to reduce the high loss rates which have occurred in recent years.

Appropriations are authorized to the extent required to carry out the authorized function. In addition to the unobligated balance carried forward from 1984, an appropriation is being requested for this fund of \$10 million for 1985.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	8,544	13,600	12,590
Expense.....	-14,188	-30,000	-27,875
Net loss for the year.....	-5,644	-16,400	-15,285

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury.....	55,844	30,009	22,919	17,919
Accounts receivable.....	1,335	1,673	1,673	1,673
Total assets.....	57,179	31,682	24,592	19,592
Liabilities:				
Accounts payable and accrued liabilities.....	34,160	14,306	14,706	14,991
Government equity:				
Unobligated balance.....	23,019	17,376	9,886	4,601
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance.....		201,260	201,260	210,170
Appropriations.....			8,910	10,000
Closing balance.....		201,260	210,170	220,170
Retained earnings:				
Opening balance.....	-178,240	-183,884	-200,284	

Net loss	- 5,644	- 16,400	- 15,285
Closing balance.....	- 183,884	- 200,284	- 215,569
Total Government equity (end of year) ..	17,376	9,886	4,601

POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND

During 1985, commitments to guarantee loans may be made only to the extent that the total loan principal, any part of which is to be guaranteed, shall not exceed \$150,000,000. (72 Stat. 384, as amended; 72 Stat. 689, as amended; 94 Stat. 833.)

Program and Financing (in thousands of dollars)

Identification code 73-4147-0-3-376	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	5,862	15,500	6,200
Financing:			
14.00 Offsetting collections from: Non-Federal sources	- 3,117	- 20,900	- 14,100
21.98 Unobligated balance available, start of year: Fund balance	- 40,269	- 37,524	- 42,924
24.98 Unobligated balance available, end of year: Fund balance	37,524	42,924	50,824
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,745	- 5,400	- 7,900
72.10 Receivables in excess of obligations, start of year	- 299	- 134	- 134
74.10 Receivables in excess of obligations, end of year	134	134	34
90.00 Outlays	2,580	- 5,400	- 8,000

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:			
2111 Limitation on commitments: Loans by private lenders	250,000		150,000
2131 Commitments exempt from limitations: Loans by private lenders		250,000	
2151 New commitments, gross: Loans by private lenders	8,005	250,000	150,000
2190 Unused balance of limitation, expiring	241,995		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	306,305	314,310	564,310
2231 Loans guaranteed: New loans guaranteed ..	8,005	250,000	150,000
2290 Outstanding, end of year	314,310	564,310	714,310

MEMORANDUM

2299 U.S. contingent liability for guaranteed loans outstanding, end of year	314,310	564,310	714,310
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Public Law 94-305, approved June 4, 1976, established this fund to alleviate the adverse impact of pollution regulations on small businesses. The Small Business Administration may, whenever it determines that small business concerns are to be at an operational or financial disadvantage with respect to the planning, design, or installation of pollution control facilities or the financing thereof, guarantee the payment of rentals or other amounts due under qualified contracts.

It is proposed that \$150 million in loan or contract repayments will be guaranteed by SBA in 1985. These loans or contracts will be financed from the proceeds of an estimated 135 taxable State and municipal bonds.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue	3,117	20,900	14,100
Expense	- 5,862	- 15,500	- 6,200
Net gain for the year	- 2,745	5,400	7,900

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury	25,685	17,125	15,000	15,000
U.S. Securities (net)	14,285	20,265	27,573	35,573
Accounts receivable	603	439	440	390
Total assets	40,573	37,829	43,013	50,963
Liabilities:				
Accounts payable and accrued liabilities	304	88	89	139
Government equity:				
Unexpended budget authority	40,269	37,741	42,924	50,824
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		15,000	15,000	15,000
Closing balance		15,000	15,000	15,000
Retained earnings		22,523	27,924	35,824
Total Government equity (end of year)		37,523	42,924	50,824

VETERANS ADMINISTRATION

Federal Funds

General and special funds:

[COMPENSATION AND PENSIONS]

[For the payment of compensation, pensions, gratuities, and allowances, including burial awards, plot allowances, burial flags, headstones and grave markers, emergency and other officers' retirement pay, adjusted-service credits and certificates, and other benefits as authorized by law; and for payment of premiums due on commercial life insurance policies guaranteed under the provisions of article IV of the Soldiers' and Sailors' Civil Relief Act of 1940, as amended, \$13,842,000,000, to remain available until expended.] (*Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1984.*)

Note.—The activities formerly included in this account are proposed to be financed by three separate appropriation accounts in 1985 and are presented below in the "Compensation," "Pensions" and "Burial benefits and miscellaneous assistance" accounts. Amounts for 1983, 1984, and 1985 are shown on a comparable basis. The following table shows the distribution of amounts appropriated in those years:

Distribution of budget authority by account:	1983 actual	1984 estimate	1985 estimate
Compensation and pensions	13,429,000	13,842,000	9,844,300
Compensation			9,844,300
Pensions			4,006,400
Burial benefits and miscellaneous assistance			142,200
Distribution of outlays by account:			
Compensation and pensions	13,860,003	13,853,800	9,845,700
Compensation			9,845,700
Pensions			4,004,000
Burial benefits and miscellaneous assistance			142,200

COMPENSATION

For the payment of compensation benefits to or on behalf of veterans as authorized by law (38 U.S.C. 107, chapters 11, 13, 51, 53, 55, and 61), \$9,844,300,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0153-0-1-701			
Program by activities:			
1. Compensation:			
(a) Veterans:			
Spanish-American War	21	22	22
Mexican border period	28	30	30
World War I	82,418	70,759	59,668
World War II	3,764,287	3,683,667	3,581,109
Korean conflict	913,511	908,512	896,789
Vietnam era	2,120,410	2,162,328	2,185,527
Peacetime service	1,129,389	1,204,064	1,275,088
Total veterans	8,010,063	8,029,382	7,998,223
(b) Survivors:			
Prior to Spanish-American War	15	15	15
Spanish-American War	545	456	399
Mexican border period	7	7	7
World War I	150,725	143,820	136,816
World War II	769,299	764,571	761,291
Korean conflict	197,114	198,279	199,500
Vietnam era	395,608	402,138	408,989
Peacetime service	312,684	314,976	317,304
Total survivors	1,825,997	1,824,262	1,824,321
Total compensation	9,836,060	9,853,644	9,822,554
2. Clothing allowance			
	21,720	21,778	21,746
10.00 Total obligations (object class 42.0)	9,857,780	9,875,422	9,844,300
Financing:			
21.40 Unobligated balance available, start of year	—304,986	—13,122	
24.40 Unobligated balance available, end of year	13,122		
39.00 Budget authority	9,565,916	9,862,300	9,844,300

Budget authority:				
40.00	Appropriation	9,374,900	9,856,000	9,844,300
42.00	Transferred from other accounts	191,016	6,300	
43.00	Appropriation (adjusted)	9,565,916	9,862,300	9,844,300
Relation of obligations to outlays:				
71.00	Obligations incurred, net	9,857,780	9,875,422	9,844,300
72.40	Obligated balance, start of year	743,629	757,556	758,478
74.40	Obligated balance, end of year	—757,556	—758,478	—757,078
90.00	Outlays	9,843,853	9,874,500	9,845,700

This appropriation provides for the payment of compensation benefits to veterans and survivors. Previously, funds for this program were appropriated under the title "Compensation and Pensions."

Compensation is payable as either a disability benefit or a survivorship benefit. Criteria for entitlement are based on a veteran's disabilities incurred in or aggravated by active military service, death while on active duty, or death resulting from service-connected disabilities.

The Administrator may pay a clothing allowance to each veteran who wears or uses a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Administrator, tends to wear out or tear the clothing of such veteran.

Caseload and cost tables are shown below:

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

	1983 actual	1984 estimate	1985 estimate
Veterans:			
Spanish-American War	3	3	3
Mexican border period	4	4	4
World War I	19,645	16,800	14,200
World War II	1,124,488	1,095,500	1,067,500
Korean conflict	229,929	227,600	225,193
Vietnam era	583,132	591,093	599,300
Peacetime service	310,945	329,800	349,600
Total	2,268,146	2,260,300	2,255,800
Average payment per case, per year	\$3,532	\$3,552	\$3,546
Total obligations (in thousands)	\$8,010,063	\$8,029,382	\$7,998,233
Survivors:			
Prior to Spanish-American War	3	3	3
Spanish-American War	96	80	70
Mexican border period	1	1	1
World War I	26,380	25,200	24,000
World War II	163,932	161,200	159,000
Korean conflict	38,689	38,300	38,000
Vietnam era	68,147	69,000	69,900
Peacetime service	50,911	51,216	51,526
Total	348,159	345,000	342,500
Average payment per case, per year	\$5,245	\$5,288	\$5,326
Total obligations (in thousands)	\$1,825,997	\$1,824,262	\$1,824,321
Clothing allowance:			
Number of veterans	66,729	66,600	66,500
Average payment per case, per year	\$325	\$327	\$327
Total obligations (in thousands)	\$21,720	\$21,778	\$21,746

General and special funds—Continued

COMPENSATION—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted requested:			
Budget authority	9,565,916	9,862,300	9,844,300
Outlays	9,843,853	9,874,500	9,845,700
Proposed for later transmittal under proposed legislation:			
Budget authority		161,000	528,100
Outlays		134,200	493,700
Total:			
Budget authority	9,565,916	10,023,300	10,372,400
Outlays	9,843,853	10,008,700	10,339,400

COMPENSATION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0153-2-1-701			
Program by activities:			
1. Compensation:			
(a) Veterans:			
Spanish-American War			1
Mexican border period			2
World War I	1,166	3,207	
World War II	59,796	192,483	
Korean conflict	14,970	48,202	
Vietnam era	35,629	117,470	
Peacetime service	19,839	68,535	
Total veterans		131,400	429,900
(b) Survivors:			
Prior to Spanish-American War			1
Spanish-American War		7	21
World War I	2,278	7,245	
World War II	12,112	40,311	
Korean conflict	3,142	10,564	
Vietnam era	6,371	21,656	
Peacetime service	4,990	16,802	
Total survivors		28,900	96,600
Total compensation		160,300	526,500
2. Clothing allowance		700	1,600
10.00 Total obligations (object class 42.0)		161,000	528,100
Financing:			
40.00 Budget authority (appropriation)		161,000	528,100
Relation of obligations to outlays:			
71.00 Obligations incurred, net		161,000	528,100
72.40 Obligated balance, start of year			26,800
74.40 Obligated balance, end of year		-26,800	-61,200
90.00 Outlays		134,200	493,700

Proposed legislation would provide a 3.5% cost-of-living adjustment (COLA) to all compensation beneficiaries, including DIC spouses and children, effective April 1, 1984.

Legislation also will be proposed to provide a 4.3% cost-of-living adjustment (COLA) to all compensation beneficiaries, including DIC spouses and children, effective April 1, 1985.

PENSIONS*

*See Part II for additional information.

For the payment of pension benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 15, 51, 53, 55, and 61; 92 Stat. 2508), \$4,006,400,000 to remain available until expended.

Note.—Current year appropriation language for this account is presented at the beginning of this chapter.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0154-0-1-701			
Program by activities:			
Pensions:			
(a) Veterans:			
Improved law	1,839,890	1,933,700	2,134,800
Prior law	657,939	552,100	489,200
Old law and service	19,671	15,400	12,800
Total veterans	2,517,500	2,501,200	2,636,800
(b) Survivors:			
Improved law	729,928	775,900	861,000
Prior law	625,813	537,700	487,000
Old law and service	27,659	23,700	21,600
Total survivors	1,383,400	1,337,300	1,369,600
10.00 Total obligations (object class 42.0)	3,900,900	3,838,500	4,006,400
Financing:			
21.40 Unobligated balance available, start of year	-159,266		
39.00 Budget authority	3,741,634	3,838,500	4,006,400
Budget authority:			
40.00 Appropriation	3,914,900	3,837,100	4,006,400
41.00 Transferred to other accounts	-173,266		
42.00 Transferred from other accounts		1,400	
43.00 Appropriation (adjusted)	3,741,634	3,838,500	4,006,400
Relation of obligations to outlays:			
71.00 Obligations incurred, net	3,900,900	3,838,500	4,006,400
72.40 Obligated balance, start of year	335,810	342,810	343,210
74.40 Obligated balance, end of year	-342,810	-343,210	-345,610
90.00 Outlays	3,893,900	3,838,100	4,004,000

This appropriation provides for the payment of pension benefits to veterans and survivors. Previously, funds for this program were appropriated under the title "Compensation and Pensions."

Pension benefits may be paid to a veteran or his survivor(s). Veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period; disabilities considered permanent and total; and countable income below established levels. There is no disability requirement for survivor cases. Income support is provided at established benefit levels.

Although the 1985 caseload is decreasing, the average cost is increasing. This is due to the "Veterans and Survivors' Pension Improvement Act of 1978," effective January 1, 1979, which reformed the pension program and provides automatic annual cost-of-living increases comparable to annual social security increases for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. These increases are effective on December 1 by the same percentage as social security benefits are increased. The December 1, 1985 increase is expected to be 4.3%.

AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

	1983 actual	1984 estimate	1985 estimate
Veterans:			
Improved law.....	377,273	397,900	414,600
Prior law.....	399,066	347,900	303,600
Old law and service.....	21,136	17,200	14,000
Total.....	797,475	763,000	732,200
Average payment per case, per year.....	\$3,157	\$3,365	\$3,601
Total obligations (in thousands).....	\$2,517,500	\$2,567,600	\$2,636,800
Survivors:			
Improved law.....	213,352	228,000	238,900
Prior law.....	670,090	604,200	545,000
Old law and service.....	42,300	37,800	33,800
Total.....	925,742	870,000	817,700
Average payment per case, per year.....	\$1,494	\$1,578	\$1,675
Total obligations (in thousands).....	\$1,383,400	\$1,372,800	\$1,369,600

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	3,741,634	3,838,500	4,006,400
Outlays.....	3,893,900	3,838,100	4,004,000
Supplemental under existing legislation:			
Budget authority.....		101,900	
Outlays.....		101,900	
Total:			
Budget authority.....	3,741,634	3,940,400	4,006,400
Outlays.....	3,893,900	3,940,000	4,004,000

BURIAL BENEFITS AND MISCELLANEOUS ASSISTANCE

For the payment of burial benefits, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of article IV of the Soldiers' and Sailors' Civil Relief Act of 1940, as amended, and by other benefits as authorized by law (38 U.S.C. 107, 412, 777, and 806, chapters 23, 51, 53, 55, and 61; 50 U.S.C. App. 540-548; 43 Stat. 122, 123; 45 Stat. 735; 76 Stat. 1198), \$142,200,000, to remain available until expended.

Note.—Current year appropriation language for this account is presented at the beginning of this chapter.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0155-0-1-701			
Program by activities:			
1. Burial benefits:			
(a) Burial allowance.....	41,454	50,284	48,947
(b) Burial plot.....	41,250	48,030	48,750
(c) Service-connected deaths.....	8,334	10,300	9,900
(d) Burial flags.....	7,613	8,400	9,250
(e) Headstones/markers.....	13,710	14,483	14,975
(f) Headstone allowance.....	2,976	3,665	4,020
Total burial benefits.....	115,337	135,162	135,842
2. Miscellaneous assistance:			
(a) Retired officers.....	971	890	870
(b) Adjusted service and dependence pay.....	12	18	18
(c) Special allowance dependents.....	866	930	970
(d) Invalid lifts and devices.....	1,064		
(e) Mortgage insurance.....	4,000	4,200	4,500
Total miscellaneous assistance.....	6,913	6,038	6,358
10.00 Total obligations (object class 42.0).....	122,250	141,200	142,200
Financing:			
39.00 Budget authority.....	122,250	141,200	142,200

Budget authority:				
40.00	Appropriation.....	141,000	148,900	142,200
41.00	Transferred to other accounts.....	-18,750	-7,700	
43.00	Appropriation (adjusted).....	122,250	141,200	142,200
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	122,250	141,200	142,200
72.40	Obligated balance, start of year.....	178	178	178
74.40	Obligated balance, end of year.....	-178	-178	-178
90.00	Outlays.....	122,250	141,200	142,200

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	15	15	15
1290	Outstanding, end of year.....	15	15	15

This appropriation provides for the payment of burial and other miscellaneous benefits to certain veterans and survivors. Previously, funds for this program were appropriated under the title "Compensation and Pensions."

1. *Burial benefits.*—Provides for: (a) the payment of an allowance of \$300 (plus transportation charges where death occurs under VA care) to reimburse, in part, the burial and funeral expense of an eligible deceased veteran; (b) the payment of \$150 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance up to \$1,100 when a veteran dies as the result of service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; and (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; or (f) an allowance toward the purchase of a marker.

NUMBER OF BURIAL BENEFITS

	1983 actual	1984 estimate	1985 estimate
Burial allowance.....	119,680	144,000	139,000
Burial plot.....	279,115	320,200	325,000
Service-connected death.....	8,397	9,400	9,000
Burial flags.....	314,662	330,000	350,000
Headstone markers.....	246,896	256,800	265,000
Headstone allowance.....	46,779	56,000	60,000

2. *Miscellaneous assistance.*—Provides for: (a) payments to emergency officers of World War I and certain officers of the Regular Establishment who have retired because of service-connected disability; (b) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended; (c) a special allowance (38 U.S.C. 412) to dependents of certain veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; (e) mortgage protection life insurance for service-connected disabled veterans who have received grants for specially adapted housing; (g) payment of claims arising from the guarantee of premiums due on commercial life insurance policies held by service persons while in service and for 2 years after discharge.

General and special funds—Continued

BURIAL BENEFITS AND MISCELLANEOUS ASSISTANCE—Continued

MISCELLANEOUS ASSISTANCE CASELOAD

	1983 actual	1984 estimate	1985 estimate
Retired officers	120	100	93
Adjusted service and dependence pay	10	14	14
Special allowance dependents	246	244	242
Invalid lifts and devices	10,000		
Mortgage insurance	5,993	6,195	6,285

REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0200-0-1-701			
Program by activities:			
1. Benefit payments		39,600	
2. Administrative expenses, VA		1,200	
3. Administrative expenses paid to Social Security Administration		200	
10.00 Total obligations		41,000	
Financing:			
39.00 Budget authority		41,000	
Budget authority:			
42.00 Transferred from other accounts		41,000	
43.00 Appropriation (adjusted)		41,000	
Relation of obligations to outlays			
71.00 Obligations incurred, net		41,000	
72.40 Obligated balance, start of year			4,173
73.40 Obligated balance transferred, net		4,173	
74.40 Obligated balance, end of year		-4,173	
90.00 Outlays		41,000	4,173

In accordance with Public Law 97-377, this appropriation restores Social Security benefits to certain surviving spouses or children of veterans who died of service-connected causes. Funds are provided by transfer from the Department of Defense appropriation, Retired pay, defense. When first initiated, July 1983, until September 30, 1983, this benefit was administered as part of the Post-Vietnam era veterans education account.

CASELOAD AND AVERAGE COST DATA

	1983 actual	1984 estimate	1985 estimate
Spouses	1,568	3,000	2,800
Average benefit	\$1,053	\$4,233	\$3,750
Obligations (in thousands)	\$1,652	\$12,700	\$10,500
Children	7,353	12,000	11,800
Average benefit	\$1,459	\$2,242	\$2,784
Obligations (in thousands)	\$10,730	\$26,900	\$32,850
Administrative expenses, VA (in thousands)	\$589	\$1,200	\$650
Administrative expenses paid to Social Security Administration	\$106	\$200	\$100

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Requested:			
Budget authority		41,000	
Outlays		41,000	4,173
Proposed for later transmittal under proposed legislation:			
Budget authority		200	
Outlays		200	
Total:			
Budget authority		41,200	
Outlays		41,200	4,173

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0200-0-1-701			
25.0 Other services		1,400	
42.0 Insurance claims and indemnities		39,600	
99.9 Total obligations		41,000	

REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0200-2-1-701			
Program by activities:			
1. Benefit payments		200	47,850
2. Administrative expenses, VA			650
3. Administrative expenses paid to Social Security Administration			100
10.00 Total obligations		200	48,600
Financing:			
13.00 Offsetting collections from: Trust funds			-48,600
39.00 Budget authority		200	
Budget authority:			
42.00 Transferred from other accounts		200	
43.00 Appropriation (adjusted)		200	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		200	
90.00 Outlays		200	

Legislation is being proposed to authorize the Military retirement fund to pay the benefits for the Reinstated Entitlement Program for Survivors beginning in 1985. In addition, the legislation proposes the following increases in 1984 and 1985:

Provide a 3.5 percent cost-of-living adjustment to spouses in receipt of Dependency and Indemnity Compensation (DIC) under the Compensation and Pension appropriation, effective April 1, 1984.

Provide a 4.3 percent cost-of-living increase to spouses effective April 1, 1985.

Provide a 15 percent increase in subsistence allowance paid to dependents in training under chapter 31, title 38, U.S.C., effective January 1, 1985.

Under section 156, Public Law 97-377, any such increase must also be granted to beneficiaries under this program.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0200-2-1-701			
25.0 Other services			750
42.0 Insurance claims and indemnities		200	47,850
99.9 Total obligations		200	48,600

READJUSTMENT BENEFITS*

*See Part II for additional information.

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 21, 31, 34-36, 39, 51, 53, 55, and 61), ~~[\$1,371,000,000]~~ \$1,137,800,000, to remain available until expended. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)				
Identification code	36-0137-0-1-702	1983 actual	1984 est.	1985 est.
Program by activities:				
1. Education and training:				
	(a) Vietnam era veterans.....	1,357,505	1,083,647	833,727
	(b) Sons and daughters.....	155,695	154,836	146,979
	(c) Wives and widows.....	15,879	14,769	13,339
	Total education and training.....	1,529,079	1,253,252	994,045
2. Special assistance to disabled veterans:				
	(a) Vocational rehabilitation.....	117,598	126,879	130,787
	(b) Housing grants.....	14,182	13,875	13,500
	(c) Automobiles, adaptive equipment, maintenance and repair.....	12,872	14,284	11,968
	Total special assistance to disabled veterans.....	144,652	155,038	156,255
10.00	Total obligations.....	1,673,731	1,408,290	1,150,300
Financing:				
21.40	Unobligated balance available, start of year	-6,721	-8,290	
22.40	Unobligated balance transferred, net.....	-8,500	-9,000	-12,500
24.40	Unobligated balance available, end of year..	8,290		
39.00	Budget authority.....	1,666,800	1,391,000	1,137,800
Budget authority:				
40.00	Appropriation.....	1,665,800	1,371,000	1,137,800
42.00	Transferred from other accounts.....	1,000	20,000	
43.00	Appropriation (adjusted).....	1,666,800	1,391,000	1,137,800
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,673,731	1,408,290	1,150,300
72.40	Obligated balance, start of year.....	102,511	62,540	82,240
74.40	Obligated balance, end of year.....	-62,540	-82,240	-72,240
90.00	Outlays.....	1,713,702	1,388,590	1,160,300

This appropriation finances the education, and training of veterans and servicepersons whose service was, at least in part, between February 1, 1955 and December 31, 1976 (post-Korean conflict veterans and Vietnam era veterans). It also finances educational assistance allowances for eligible dependents of those veterans: (a) who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicepersons who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation; specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. With fewer eligible people remaining for Vietnam era training, and with a supplemental appropriation in 1984, the funding level in 1985 will be \$305.4 million less than in 1984. This decrease would be partially offset if the Congress increases monthly subsistence allowances as proposed in the following budget schedule.

1. *Education and training.*—The 1985 decrease in Vietnam era veteran and serviceperson trainees is attributable in part to more veterans reaching their delimiting date and termination of GI bill benefits for persons entering the military after December 31, 1976. These decreases are partially offset by enactment of Public Law 97-72 which granted a 2-year extension of the delimiting period for needy and educationally disadvantaged Vietnam era veterans, effective January 1, 1982, Public Law 97-306 which added an extra year to this extension, and Public Law 98-77 which extended

this program to veterans in certain associate degree courses. In 1984, an additional 8,800 Vietnam era veterans will train in these courses and will receive an average assistance of \$2,273.

The following table provides a comparison of trainees and costs for the three types of trainees included in education and training, and reflects the enactment of the 1984 supplemental appropriation.

NUMBER OF TRAINEES AND COST

	1983 actual	1984 estimate	1985 estimate
Vietnam era veterans:			
Number of trainees.....	644,390	564,300	461,200
Average cost per trainee.....	\$2,107	\$2,011	\$1,808
Total cost (in thousands).....	\$1,357,505	\$1,134,844	\$833,727
Sons and daughters:			
Number of trainees.....	70,923	70,000	66,500
Average cost per trainee.....	\$2,195	\$2,226	\$2,210
Total cost (in thousands).....	\$155,695	\$155,836	\$146,979
Wives and widows:			
Number of trainees.....	8,779	8,200	7,400
Average cost per trainee.....	\$1,809	\$1,801	\$1,803
Total cost (in thousands).....	\$15,879	\$14,772	\$13,339

2. *Special assistance to disabled veterans.*—Disabled veterans requiring vocational rehabilitation receive assistance to cover the costs of subsistence, tuition, books, supplies, and equipment.

Specially adapted housing grants, up to a maximum of \$32,500, are provided to certain severely disabled veterans. Veterans who suffer service-connected blindness or who have lost the use of both upper extremities can receive up to \$5,000.

An allowance, up to a maximum of \$4,400, is provided to certain 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 is also provided.

The following table shows a caseload and cost comparison for these beneficiaries.

CASELOAD AND AVERAGE COST DATA

	1983 actual	1984 estimate	1985 estimate
Disabled veterans:			
Number of trainees.....	31,266	32,500	33,000
Average cost per trainee.....	\$3,761	\$3,904	\$3,963
Total cost (in thousands).....	\$117,598	\$126,879	\$130,787
Housing grants:			
Number of housing grants.....	566	520	500
Average cost per grant.....	\$25,056	\$26,683	\$27,000
Total cost (in thousands).....	\$14,182	\$13,875	\$13,500
Automobiles or other conveyances:			
Number of conveyances.....	963	800	700
Average cost per conveyance.....	\$4,350	\$4,400	\$4,400
Total cost (in thousands).....	\$4,189	\$3,520	\$3,080
Adaptive equipment (including maintenance, repair and installation for automobiles):			
Number of items.....	7,294	8,700	6,900
Average cost.....	\$1,190	\$1,237	\$1,288
Total cost (in thousands).....	\$8,683	\$10,764	\$8,888

General and special funds—Continued

READJUSTMENT BENEFITS—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	1,666,800	1,391,000	1,137,800
Outlays	1,713,702	1,388,590	1,160,300
Proposed for later transmittal under proposed legislation:			
Budget authority			132,700
Outlays			132,700
Supplemental under existing legislation:			
Budget authority		52,200	
Outlays		52,200	
Total:			
Budget authority	1,666,800	1,443,200	1,270,500
Outlays	1,713,702	1,440,790	1,293,000

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0137-0-1-702			
41.0 Grants, subsidies, and contributions	1,529,079	1,253,252	994,045
42.0 Insurance claims and indemnities	144,652	155,038	156,255
999.9 Total obligations	1,673,731	1,408,290	1,150,300

READJUSTMENT BENEFITS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0137-2-1-702			
Program by activities:			
1. Education and training:			
(a) Vietnam era veterans			108,000
(b) Sons and daughters			14,800
(c) Wives and widows			1,300
Total education and training			124,100
2. Special assistance to disabled veterans:			
(a) Vocational rehabilitation			8,600
10.00 Total obligations			132,700
Financing			
40.00 Budget authority (appropriation)			132,700
Relation of obligations to outlays:			
71.00 Obligations incurred, net			132,700
90.00 Outlays			132,700

Legislation will be proposed to provide a 15% increase to monthly subsistence allowances to Vietnam era veteran trainees, dependent trainees, and vocational rehabilitation trainees, to be effective January 1, 1985. It is expected that this increase will induce an additional 8,400 Vietnam era veterans to utilize their GI Bill benefits.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0137-2-1-702			
41.0 Grants, subsidies and contributions			124,100
42.0 Insurance claims and identities			8,600
99.9 Total obligations			132,700

[VETERANS JOB TRAINING]

[For an additional amount for payment of expenses as authorized by the Emergency Veterans' Job Training Act of 1983 (Public Law 98-77), \$75,000,000, to remain available until September 30, 1986.]

[SEC. 126. For payments to defray the costs of training and provision of incentives to employers to hire and train certain wartime veterans who have been unemployed for long periods of time as authorized by law (the Emergency Veterans' Job Training Act of 1983, Public Law 98-77), \$75,000,000, to remain available until September 30, 1986: *Provided*, That not more than \$25,000,000 of the amount appropriated shall be available for transfer to the "Readjustment benefits" appropriation for educational assistance payments under the provisions of section 18 of Public Law 98-77. Any unused portion of the amount so transferred may be returned to this appropriation at any time, but not later than December 31, 1984.] (*Supplemental Appropriations Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 estimate	1985 estimate
36-0103-0-1-702			
Program by activities:			
10.00 Total obligations (object class 41.0)		130,000	
Financing:			
39.00 Budget authority		130,000	
Budget authority:			
40.00 Appropriation		150,000	
41.00 Transferred to other accounts		-20,000	
43.00 Appropriation (adjusted)		130,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		130,000	
72.00 Obligated balance, start of year			98,200
74.00 Obligated balance, end of year		-98,200	-2,500
90.00 Outlays		31,800	95,700

Budget program.—This program was established by the Emergency Veterans' Job Training Act of 1983, approved August 15, 1983, as Public Law 98-77. In 1984, 20,000 unemployed veterans of the Vietnam or Korea era will enter on-the-job training in fields for which there is a demonstrated demand for labor. This appropriation will pay one-half of the salary of each trainee up to \$10,000 and a total of \$130,000,000 will be obligated for this purpose in 1984. In addition, \$20,000,000 will be transferred to the Readjustment benefits appropriation to provide education benefits to 8,800 veterans who are eligible for a 2-year delimiting date extension under section 18 of Public Law 98-77.

Financing.—A total of \$150,000,000 was appropriated in 1984, of which \$20,000,000 was transferred to Readjustment benefits. No appropriation will be needed in 1985 since the economic conditions which the Emergency Veteran's Job Training Act of 1983 purposed to relieve will have been alleviated.

SUMMARY OF WORKLOADS AND OBLIGATIONS

(In thousands of dollars)

	1984 estimate	1985 estimate
Veterans entered in job training programs	20,000	
Average obligations, whole dollars	\$6,500	
Total obligations	\$130,000	
Veterans completed training	3,800	15,450
Total outlays	\$6,897	\$93,200
Veterans in training, end of year	16,200	500
Average outlay, whole dollars	\$1,537	\$5,000
Total outlays	\$24,903	\$2,500
Total outlays	\$31,800	\$95,700

VETERANS INSURANCE AND INDEMNITIES

For military and naval insurance, national service life insurance, servicemen's indemnities, and service-disabled veterans insurance, as authorized by law (38 U.S.C. chapter 19; 70 Stat. 887; 72 Stat. 487), **[\$7,400,000]** \$11,000,000, to remain available until expended. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0120-0-1-701			
Program by activities:			
Operating expenses:			
1. Military and naval insurance:			
(a) Payment to U.S. Government life insurance fund.....	22	21	20
(b) Direct payments to policyholders and beneficiaries.....	205	182	179
2. National service life insurance:			
(a) Payment to national service life insurance fund.....	1,983	1,910	1,885
(b) Direct payments to policyholders and beneficiaries.....	1,056	1,023	1,004
3. Payment to service-disabled veterans insurance fund.....			
	3,890	4,865	8,500
Total operating expenses.....	7,156	8,001	11,588
Capital investment: Policy loans.....	93	83	80
10.00 Total obligations.....	7,249	8,084	11,668
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-626	-600	-585
21.40 Unobligated balance available, start of year.....	-390	-167	-83
24.40 Unobligated balance available, end of year..	167	83	
40.00 Budget authority (appropriation) ..	6,400	7,400	11,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	6,623	7,484	11,083
72.40 Obligated balance, start of year.....	153	147	147
74.40 Obligated balance, end of year.....	-147	-147	-147
90.00 Outlays.....	6,629	7,484	11,083

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:	1983 actual	1984 est.	1985 est.
1110 Limitation on obligations.....			
1130 Obligations exempt from limitation.....	93	83	80
1151 Obligations incurred, gross: Direct loans to the public.....	93	83	80
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	1,127	1,021	949
1231 New loans: Disbursements for direct loans .	93	83	80
1251 Recoveries: Repayments and prepayments...	-199	-155	-149
1290 Outstanding, end of year.....	1,021	949	880

1. *Military and naval insurance.*—Payments are made to the U.S. Government life insurance fund for certain World War I veterans for extra hazards of military service and for claims on war risk insurance issued to servicemen and veterans of World War I.

2. *National service life insurance.*—Payments are made to the national service life insurance fund for certain World War II veterans for: (a) the extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for national service life insurance; (c) death claims on policies under waiver of premiums while the insured was on active duty.

Payments are also made to policyholders and beneficiaries on nonparticipating national service life insurance policies issued to World War II veterans with service-connected disabilities and on worthy exceptional cases that would not have been covered under the law in effect at the time of death.

The general decline in the number of policies and the amount of insurance in force is expected to continue in 1985 as indicated in the following table (dollars in thousands).

	1983 actual	1984 estimate	1985 estimate
Number of policies.....	3,405	3,140	2,980
Amount of insurance.....	\$18,311	\$17,429	\$16,478

3. *Payment to service-disabled veterans insurance fund.*—Payments are made to the service-disabled veterans insurance fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0120-0-1-701			
33.0 Investments and loans.....	93	83	80
41.0 Grants, subsidies, and contributions.....	5,895	6,796	10,405
42.0 Insurance claims and indemnities.....	1,261	1,205	1,183
99.9 Total obligations.....	7,249	8,084	11,668

MEDICAL CARE*

*See Part II for additional information.

For necessary expenses for the maintenance and operation of hospitals, nursing homes, and domiciliary facilities; for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Veterans Administration, including care and treatment in facilities not under the jurisdiction of the Veterans Administration, and furnishing recreational facilities, supplies and equipment; funeral, burial and other expenses incidental thereto for beneficiaries receiving care in Veterans Administration facilities; repairing, altering, improving or providing facilities in the several hospitals and homes under the jurisdiction of the Veterans Administration, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); aid to State homes as authorized by law (38 U.S.C. 641); and not to exceed \$2,000,000 to fund cost comparison studies as referred to in 38 U.S.C. 5010(a)(5); **[\$8,070,726,000]** \$8,767,435,000, plus reimbursements. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0160-0-1-703			
Program by activities:			
Direct program:			
Operating expenses:			
1. Maintenance and operation of VA facilities:			
(a) VA hospital care.....	4,569,536	4,824,652	5,089,506
(b) Nursing home care.....	302,655	331,150	381,855
(c) Domiciliary care.....	94,772	95,956	100,394
(d) Outpatient care.....	1,480,875	1,570,821	1,660,912
(e) Miscellaneous benefits and services.....	131,221	138,175	150,450
(f) Education and training.....	411,371	432,289	449,950
2. Contract care:			
(a) Hospitalization.....	105,937	104,021	122,314
(b) Community nursing home care.....	194,132	220,652	254,190

General and special funds—Continued

MEDICAL CARE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
36-0160-0-1-703			
3. Grants for State home care:			
(a) Domiciliary	13,136	11,844	13,405
(b) Nursing home	31,021	33,883	51,321
(c) Hospitalization	3,216	3,311	3,616
4. Civilian health and medical program of the Veterans Administration:			
(a) Hospitalization	43,314	45,236	49,707
(b) Outpatient care	18,529	19,353	20,374
Total operating expenses	7,399,715	7,831,343	8,347,994
Capital investment:			
1. Maintenance and operation of VA facilities:			
(a) VA hospital care	291,126	291,449	337,892
(b) Nursing home care	13,886	13,902	16,116
(c) Domiciliary care	3,951	3,956	4,587
(d) Outpatient care	35,228	35,267	40,887
(e) Miscellaneous benefits and services	14,181	14,197	16,459
(f) Education and training	1,596	3,500	3,500
Total capital investment	359,968	362,271	419,441
Total direct program	7,759,683	8,193,614	8,767,435
Reimbursable program	57,092	65,000	65,000
10.00 Total obligations	7,816,775	8,258,614	8,832,435
Financing:			
Offsetting collections from:			
11.00 Federal funds	-27,404	-31,200	-31,200
14.00 Non-Federal sources (38 U.S.C. 611)	-29,688	-33,800	-33,800
21.40 Unobligated balance available, start of year		-4,200	
24.40 Unobligated balance available, end of year	4,200		
25.00 Unobligated balance lapsing	9,371		
39.00 Budget authority	7,773,254	8,189,414	8,767,435
Budget authority:			
40.00 Appropriation	7,768,054	8,070,726	8,767,435
42.00 Transferred from other accounts	1,000		
43.00 Appropriation (adjusted)	7,769,054	8,070,726	8,767,435
44.10 Supplemental for wage-board pay raises		10,200	
44.20 Supplemental for civilian pay raises		108,488	
50.00 Reappropriation	4,200		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	7,759,683	8,193,614	8,767,435
72.40 Obligated balance, start of year	811,764	941,463	1,008,455
74.40 Obligated balance, end of year	-941,463	-1,008,455	-1,136,247
77.00 Adjustments in expired accounts	-27,897		
90.00 Outlays, excluding pay raise supplemental	7,602,087	8,014,180	8,633,397
91.10 Outlays from wage-board pay raise supplemental		9,664	536
91.20 Outlays from civilian pay raise supplemental		102,778	5,710

In 1985 increased costs are associated with: (1) workload increases for new VA nursing homes; (2) operational requirements of new facilities; (3) uncontrollable payroll increases; and (4) increased cost of drugs, utilities, communications, provisions, prosthetics, medical and dental supplies and operating supplies.

1. Maintenance and operation of VA facilities—(a) VA hospital care.—Increased cost over 1984 is \$311,297

thousand for operating the medical, surgical, and psychiatric bed sections in 172 VA hospitals.

Estimated operating levels are:

	1983 actual	1984 estimate	1985 estimate
Patients treated	1,280,468	1,278,840	1,279,779
Average daily census	64,992	64,880	64,930
Average employment (including education and training)	142,167	143,937	145,446
Ratio average employment to census	2.19	2.22	2.24

(b) Nursing home care.—An increase of \$52,919 thousand in 1985 is estimated for operation of nursing care beds in 113 facilities.

Estimated operating levels are:

	1983 actual	1984 estimate	1985 estimate
Patients treated	16,478	16,600	18,129
Average daily nursing patient census	8,849	9,155	9,998
Average employment (including education and training)	10,159	10,510	11,577

(c) Domiciliary care.—In 1985, an increase of \$5,069 thousand is estimated for the care of domiciliary members in 16 facilities.

Estimated operating levels are:

	1983 actual	1984 estimate	1985 estimate
Patients treated	14,067	13,132	13,132
Average daily member census	6,852	6,700	6,700
Average employment (including education and training)	2,622	2,566	2,566

(d) Outpatient care.—The 1985 estimates exceed 1984 estimates by \$95,711 thousand for the cost of outpatient medical and dental care provided by staff and by physicians and dentists participating under a fee basis arrangement for certain eligible veterans.

NUMBER OF MEDICAL VISITS AND DENTAL WORKLOADS

	1983 actual	1984 estimate	1985 estimate
Medical visits (in thousands):			
Staff	16,627	16,835	16,914
Fee	1,892	1,778	1,778
Total	18,519	18,613	18,692
Dental:			
Staff:			
Examinations	119,760	124,000	124,000
Treatments	178,684	180,000	180,000
Total	298,444	304,000	304,000
Fee: Cases completed	30,881	28,000	27,000
Average employment (including education and training)	31,951	32,338	32,509

(e) Miscellaneous benefits and services.—This covers such items of nondirect medical care and treatment as beneficiary travel, care of the dead, operation of personnel quarters at medical facilities, and the cost of furnishing supply, engineering, housekeeping, and other administrative support services to other departments on a nonreimbursable basis. The increase in the estimated cost in 1985 from 1984 is \$14,537 thousand.

	1983 actual	1984 estimate	1985 estimate
Average employment	1,311	1,311	1,311

(f) Education and training.—An increase of \$17,661 thousand is estimated in 1985 for residency and other health training services.

	1983 actual	1984 estimate	1985 estimate
Average employment (all education and training average employment has been apportioned to the respective activities)	8,751	8,838	8,847
Number of trainees	98,800	98,880	98,943

2. *Contract care—(a) Hospitalization.*—An increase of \$18,293 thousand is estimated in 1985 to support an average daily census of 1,010 for hospitalization of patients for service and non-service-connected disabilities in other Federal hospitals when VA facilities are not available. VA beneficiaries are also provided care in non-Federal hospitals under the provisions of title 38, U.S.C., sections 601 and 1506, such as, women veterans of any war, emergency cases and veterans requiring hospitalization to prevent interruption of vocational rehabilitation training.

	1983 actual	1984 estimate	1985 estimate
Average daily patient census	1,104	940	1,010
Patients treated	29,926	25,463	27,359

(b) *Community nursing home care.*—An increase of \$33,538 thousand is estimated in 1985 for nursing care in private facilities when VA facilities are not available.

	1983 actual	1984 estimate	1985 estimate
Average daily nursing census	10,212	10,312	10,712
Patients treated	34,092	34,255	35,584

3. *Grants for State home care—(a) Domiciliary.*—An increase of \$1,561 thousand in 1985 is estimated for the cost of domiciliary care of veterans in State homes. The 1985 cost estimates reflect increased rates resulting from Public Law 98-160.

	1983 actual	1984 estimate	1985 estimate
Average daily member census	4,489	4,551	4,544
Members treated	8,875	8,950	8,936

(b) *Nursing home.*—An increase of \$17,438 thousand in 1985 is estimated for the cost of nursing care of veterans in State homes. The 1985 increase is a result of a 702 census increase over 1984 and the increased per diem rates established by Public Law 98-160.

	1983 actual	1984 estimate	1985 estimate
Average daily nursing census	6,919	7,258	7,960
Patients treated	12,228	12,332	13,524

(c) *Hospitalization.*—An increase of \$305 thousand is estimated in 1985 for the cost of hospital care of veterans in State homes. The reduction of workload in 1985 is offset by higher per diem rates established in Public Law 98-160.

	1983 actual	1984 estimate	1985 estimate
Average daily patient census	541	540	523
Patients treated	4,849	4,482	4,341
Average employment (for support of all non-VA facility workloads)	502	502	502

4. *Civilian health and medical program of the Veterans Administration.*—An increase of \$5,492 thousand is estimated in 1985 for private hospital and outpatient care for dependents and survivors of certain veterans.

	1983 actual	1984 estimate	1985 estimate
Average daily hospital census	372	369	366
Outpatient visits (in thousands)	131	131	131

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	7,773,254	8,189,414	8,767,435
Outlays	7,602,087	8,126,622	8,639,643
Supplemental under existing legislation:			
Budget authority		15,000	
Outlays		15,000	
Total:			
Budget authority	7,773,254	8,204,414	8,767,435
Outlays	7,602,087	8,141,622	8,639,643

Object Classification (in thousands of dollars)

Identification code	36-0160-0-1-703	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	3,632,816	3,792,512	3,971,493
11.3	Other than full-time permanent	481,712	504,234	526,498
11.5	Other personnel compensation	313,737	328,464	343,588
11.9	Total personnel compensation	4,428,265	4,625,210	4,841,579
12.1	Personnel benefits: Civilian	547,710	585,195	625,338
13.0	Benefits for former personnel	3,863	3,956	4,184
Travel and transportation of persons:				
21.0	Employee travel	5,126	5,960	9,991
21.0	Beneficiary travel	85,213	90,366	96,513
21.0	Interagency motor pool payments	6,268	6,921	7,625
21.0	All other	1,170	1,353	1,400
22.0	Transportation of things	15,836	17,761	18,560
23.1	Standard level user charges	19,451	22,687	27,833
23.2	Communications, utilities, and other rent	270,233	309,118	331,309
24.0	Printing and reproduction	5,952	6,000	6,500
25.0	Other services	361,023	371,959	400,924
25.0	Outpatient dental fees	16,984	20,000	19,575
25.0	Medical and nursing fees	124,382	131,290	140,319
25.0	Community nursing homes	189,399	215,790	249,216
25.0	Contract hospitalization	101,783	99,753	117,945
25.0	Civilian health and medical program of the Veterans Administration	61,843	64,589	70,081
26.0	Supplies and materials	1,015,539	1,109,539	1,212,912
26.0	Provisions	95,904	98,558	101,635
31.0	Equipment	239,938	255,539	310,781
32.0	Lands and structures	120,030	106,732	108,660
41.0	Grants, subsidies, and contributions	43,771	45,338	64,555
99.0	Subtotal, direct obligations	7,759,683	8,193,614	8,767,435
99.0	Reimbursable obligations	57,092	65,000	65,000
99.9	Total obligations	7,816,775	8,258,614	8,832,435

Personnel Summary

Direct:			
Total number of full-time permanent positions	169,233	173,601	175,940
Total compensable workyears:			
Full-time equivalent employment	187,333	189,612	192,359
Full-time equivalent of overtime and holiday hours	3,017	3,053	3,097
Reimbursable:			
Total number of full-time permanent positions	1,247	1,421	1,421
Total compensable workyears:			
Full-time equivalent employment	1,380	1,552	1,552
Full-time equivalent of overtime and holiday hours	22	24	24

MEDICAL AND PROSTHETIC RESEARCH

For necessary expenses in carrying out programs of medical and prosthetic research and development, as authorized by law, to remain available until September 30, [1985, \$162,325,000] 1986, \$192,695,000, plus reimbursements.

[For an additional amount for "Medical and prosthetic research", \$53,974,000, to remain available until September 30, 1985.] (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; Supplemental Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	36-0161-0-1-703	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
Operating expenses:				
1.	Medical research	134,258	192,523	158,854
2.	Rehabilitation research	8,523	9,901	12,460

General and special funds—Continued

MEDICAL AND PROSTHETIC RESEARCH—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	36-0161-0-1-703	1983 actual	1984 est.	1985 est.
3.	Health services research.....	3,716	4,854	5,789
	Total operating expenses.....	146,497	207,278	177,103
	Capital investment:			
1.	Medical research.....	10,437	9,977	13,753
2.	Rehabilitation research.....	1,167	940	1,593
3.	Health services research.....	291	160	246
	Total capital investment.....	11,895	11,077	15,592
	Total direct program.....	158,392	218,355	192,695
	Reimbursable program.....	2,995	2,500	2,500
10.00	Total obligations.....	161,387	220,855	195,195
	Financing:			
11.00	Offsetting collections from: Federal funds...	-2,995	-2,500	-2,500
17.00	Recovery of prior year obligations.....	-77		
21.40	Unobligated balance available, start of year	-5,341	-1,518	-843
24.40	Unobligated balance available, end of year..	1,518	843	843
25.00	Unobligated balance lapsing.....	347		
39.00	Budget authority.....	154,839	217,680	192,695
	Budget authority:			
40.00	Appropriation.....	154,839	216,299	192,695
44.20	Supplemental for civilian pay raises.....		1,381	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	158,392	218,355	192,695
72.40	Obligated balance, start of year.....	18,743	25,137	71,651
74.40	Obligated balance, end of year.....	-25,137	-71,651	-59,022
77.00	Adjustments in expired accounts.....	-339		
78.00	Adjustments in unexpired accounts.....	-77		
90.00	Outlays, excluding pay raise supplemental.....	151,583	170,533	205,251
91.20	Outlays from civilian pay raise supplemental.....		1,308	73

1. *Medical research.*—This program is comprised of institutional and special research. In addition to the broad spectrum of biomedical research projects, priority is given to research on agent orange and conditions that frequently occur among veterans such as aging, alcoholism, schizophrenia, delayed stress disorders, and spinal cord injury and tissue regeneration. Cooperative studies include surgical treatment of angina pectoris, adjunct treatment of diabetes, and relative potency and side-effect liability of new and marketed sedatives. This budget request includes \$8,650 thousand for continuation of an Agent Orange Epidemiological Study being conducted by the Centers for Disease Control, Department of Health and Human Services.

2. *Rehabilitation research.*—This program is dedicated to the development and application of science and technology to improve the care of the physically disabled veteran through prostheses for the amputee, improved wheelchairs for the paralyzed, and better joint functions for the arthritic. It also includes care for those with visual, hearing and speech disorders.

3. *Health services research.*—This program provides support for health services projects at VA medical centers for improving the effectiveness and economy of delivery of health services and improving the accessibility of services to veterans.

Object Classification (in thousands of dollars)

Identification code	36-0161-0-1-703	1983 actual	1984 est.	1985 est.
VETERANS ADMINISTRATION				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	43,514	45,088	48,217
11.3	Other than full-time permanent.....	52,460	54,114	57,870
11.5	Other personnel compensation.....	1,126	1,284	1,374
11.9	Total personnel compensation.....	97,100	100,486	107,461
12.1	Personnel benefits: Civilian.....	11,256	12,002	12,663
13.0	Benefits for former personnel.....	218	238	240
Travel and transportation of persons:				
21.0	Employee travel.....	1,094	1,493	1,615
21.0	Beneficiary travel.....	36	41	41
21.0	Interagency motor pool payments.....	28	34	34
21.0	All other.....	4	4	4
22.0	Transportation of things.....	312	318	333
23.2	Communications, utilities, and other rent.....	1,089	1,298	1,412
24.0	Printing and reproduction.....	278	307	329
25.0	Other services.....	16,820	18,552	21,141
26.0	Supplies and materials.....	18,262	18,556	23,195
31.0	Equipment.....	11,723	11,026	15,551
32.0	Lands and structures.....	172	26	26
99.0	Subtotal, direct obligations.....	158,392	164,381	184,045
99.0	Reimbursable obligations.....	2,995	2,500	2,500
ALLOCATION TO DEPARTMENT OF HEALTH AND HUMAN SERVICES				
11.1	Personnel compensation: Full-time permanent.....		2,500	2,625
12.1	Personnel benefits: Civilian.....		500	525
21.0	Travel and transportation of persons: Employee travel.....		360	335
22.0	Transportation of things.....		30	30
23.2	Communications, utilities, and other rent.....		50	60
24.0	Printing and reproduction.....		25	50
25.0	Other services.....		50,474	5,000
26.0	Supplies and materials.....		10	10
31.0	Equipment.....		25	15
99.0	Subtotal, obligations, Department of Health and Human Services.....		53,974	8,650
99.9	Total obligations.....	161,387	220,855	195,195

Personnel Summary

VETERANS ADMINISTRATION				
Direct:				
	Total number of full-time permanent positions.....	3,256	3,268	3,279
Total compensable workyears:				
	Full-time equivalent employment.....	4,199	4,319	4,474
	Full-time equivalent of overtime and holiday hours.....	8	8	8
Reimbursable:				
	Total number of full-time permanent positions.....	40	34	34
Total compensable workyears:				
	Full-time equivalent employment.....	82	66	66
	Full-time equivalent of overtime and holiday hours.....	1	1	1
ALLOCATION TO DEPARTMENT OF HEALTH AND HUMAN SERVICES				
	Total number of full-time permanent positions.....		55	55

Total compensable workyears:		
Full-time equivalent employment.....	49	55
Full-time equivalent of overtime and holiday hours.....		

MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES

For necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction and supply, research, employee education and training activities, as authorized by law, **[\$66,552,000] \$73,013,000**, plus reimbursements. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	36-0152-0-1-703	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
Operating expenses:				
1.	Medical, hospital, nursing home, and domiciliary administration.....	43,999	50,688	54,105
2.	Postgraduate and inservice training.....	10,493	11,200	13,306
3.	Health professional scholarship.....	6,482	4,410	4,594
	Total operating expenses.....	60,974	66,298	72,005
Capital investment:				
1.	Medical, hospital, nursing home, and domiciliary administration.....	1,289	657	970
2.	Postgraduate and inservice training.....	19	38	38
3.	Health professional scholarship.....	1	10	
	Total capital investment.....	1,309	705	1,008
	Total direct program.....	62,283	67,003	73,013
	Reimbursable program.....		200	
10.00	Total obligations.....	62,283	67,203	73,013
Financing:				
11.00	Offsetting collections from: Federal funds.....		-200	
21.40	Unobligated balance available, start of year.....	-5,977		
25.00	Unobligated balance lapsing.....	115		
39.00	Budget authority.....	56,420	67,003	73,013
Budget authority:				
40.00	Appropriation.....	56,420	66,552	73,013
44.20	Supplemental for civilian pay raises.....		451	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	62,283	67,003	73,013
72.40	Obligated balance, start of year.....	12,833	15,877	13,737
74.40	Obligated balance, end of year.....	-15,877	-13,737	-12,916
77.00	Adjustments in expired accounts.....	-874		
90.00	Outlays, excluding pay raise supplemental.....	58,365	68,716	73,810
91.20	Outlays from civilian pay raise supplemental.....		427	24

1. *Medical, hospital, nursing home, and domiciliary administration.*—Central office staff elements will continue to provide executive direction of all agency medical programs through program development, implementation, and administration of policies, plans, and objectives.

2. *Postgraduate and inservice training.*—Program assists Department of Medicine and Surgery and certain other VA personnel in maintaining and upgrading their knowledge and skills.

3. *Health professional scholarship.*—Program provides grants for tuition, stipend, and other educational

expenses for eligible students in programs leading to a degree in nursing.

Object Classification (in thousands of dollars)

Identification code	36-0152-0-1-703	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	29,043	30,533	31,604
11.3	Other than full-time permanent.....	991	1,042	1,069
11.5	Other personnel compensation.....	2,037	2,141	2,198
11.9	Total personnel compensation.....	32,071	33,716	34,871
12.1	Personnel benefits: Civilian.....	3,645	4,215	4,358
Travel and transportation of persons:				
21.0	Employee travel.....	8,129	8,848	10,590
21.0	Interagency motor pool payments.....	6	14	16
22.0	Transportation of things.....	122	159	256
23.1	Standard level user charges.....		1,479	2,924
23.2	Communications, utilities, and other rent.....	2,448	2,322	2,748
24.0	Printing and reproduction.....	471	495	519
25.0	Other services.....	6,986	10,043	10,483
26.0	Supplies and materials.....	932	995	1,082
31.0	Equipment.....	1,309	705	1,008
41.0	Grants, subsidies, and contributions.....	6,164	4,012	4,158
99.0	Subtotal, direct obligations.....	62,283	67,003	73,013
99.0	Reimbursable obligations.....		200	
99.9	Total obligations.....	62,283	67,203	73,013

Personnel Summary

Total number of full-time permanent positions.....	804	787	803
Total compensable workyears:			
Full-time equivalent employment.....	862	860	876
Full-time equivalent of overtime and holiday hours.....	3	3	3

GENERAL OPERATING EXPENSES*

*See Part II for additional information.

For necessary operating expenses of the Veterans Administration, not otherwise provided for, including uniforms or allowances therefor, as authorized by law; not to exceed **[\$3,000] \$6,000** for official reception and representation expenses; cemeterial expenses as authorized by law; purchase of **[five] twelve** passenger motor vehicles, for use in cemeterial operations, and hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, and the Department of Defense for the cost of overseas employee mail, **[\$712,088,000] \$755,454,000**. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	36-0151-0-1-705	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1. Veterans benefits:				
(a)	Executive direction.....	16,130	17,685	17,501
(b)	Veterans services.....	73,931	74,157	73,853
(c)	Compensation, pension, and education.....	134,234	138,442	128,899
(d)	Loan guaranty.....	56,965	58,059	60,657
(e)	Insurance.....	8,242	8,918	9,445
(f)	Vocational rehabilitation and counseling.....	21,825	22,900	23,000
(g)	Office services.....	162,463	165,778	179,961
2.	Memorial affairs.....	38,937	40,595	44,344
3.	General administration.....	176,185	193,365	217,794
	Total direct program.....	688,911	719,899	755,454

General and special funds—Continued

GENERAL OPERATING EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	36-0151-0-1-705	1983 actual	1984 est.	1985 est.
	Reimbursable program.....	2,779	21,557	16,707
10.00	Total obligations.....	691,690	741,456	772,161
	Financing:			
11.00	Offsetting collections from: Federal funds...	-2,779	-21,557	-16,707
25.00	Unobligated balance lapsing.....	1,241		
39.00	Budget authority.....	690,152	719,899	755,454
	Budget authority:			
40.00	Appropriation.....	691,152	712,088	755,454
41.00	Transferred to other accounts.....	-1,000		
43.00	Appropriation (adjusted).....	690,152	712,088	755,454
44.20	Supplemental for civilian pay raises.....		7,811	
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	688,911	719,899	755,454
72.40	Obligated balance, start of year.....	46,830	55,320	57,100
74.40	Obligated balance, end of year.....	-55,320	-57,100	-61,600
77.00	Adjustments in expired accounts.....	-6,711		
90.00	Outlays, excluding pay raise supplemental.....	673,710	710,308	750,954
91.20	Outlays from civilian pay raise supplemental.....		7,811	

This appropriation provides for the administration of nonmedical veterans benefits through the Department of Veterans Benefits; operation and maintenance of 109 national cemeteries by the Department of Memorial Affairs; and top management direction and administrative support, including data processing, fiscal, personnel, and legal services through agency-level staff offices. The account has been adjusted to reflect savings resulting from increased efficiencies in claims processing and administrative services.

1. *Veterans benefits.*—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:

(b) *Veterans services.*—Provides information, advice, and assistance concerning the availability and procurement of benefits under the law to all veterans, their dependents, and survivors.

WORKLOAD IN THOUSANDS

	1983 actual	1984 estimate	1985 estimate
Interviews.....	2,365	2,341	2,408
Telephone actions.....	16,549	16,810	17,000
Field examinations.....	110	111	117

(c) *Compensation, pension, and education.*—Provides timely and efficient service to veterans and their dependents related to compensation, pension, and education benefits under the various laws enacted by Congress.

WORKLOAD IN THOUSANDS

	1983 actual	1984 estimate	1985 estimate
New claims.....	156	268	256
Reopened claims.....	472	461	445
Dependency and income claims.....	1,339	1,527	1,363
Number of trainees.....	785	727	637

(d) *Loan guaranty.*—Provides private capital, on more liberal terms than generally available to nonveterans, to assist in meeting the housing credit needs of veterans and servicepersons, provides grants to aid permanently and totally disabled veterans in acquiring specially adapted housing, and assists veterans to retain their homes during periods of temporary economic difficulty through intensive supplemental servicing. Property acquisitions and vendee accounts financing and repurchases will be discontinued in March 1984.

WORKLOAD IN THOUSANDS

	1983 actual	1984 estimate	1985 estimate
Construction and valuations.....	776	771	822
Loan processing.....	557	450	480
Loan service and claims.....	1,808	1,386	739
Property management.....	366	297	151

2. *Memorial affairs.*—Provides for the administration of the National Cemetery System. Cemeterial operations include overall program administration, maintenance of grounds and equipment, and headstone procurement and assignment. Key workload forecasts are as follows:

WORKLOAD IN THOUSANDS

	1983 actual	1984 estimate	1985 estimate
Headstone applications.....	289	300	308
Interments.....	45	46	48

3. *General administration.*—Contains agency executive direction and supporting offices, the Inspector General, the General Counsel, the Board of Veterans Appeals, the Board of Contract Appeals, and the Office of Data Management and Telecommunications.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	690,152	719,899	755,454
Outlays.....	673,710	718,119	750,954
Proposed for later transmittal under proposed legislation:			
Budget authority.....			1,685
Outlays.....			1,685
Supplemental under existing legislation:			
Budget authority.....		3,588	
Outlays.....		3,588	
Total:			
Budget authority.....	690,152	723,487	757,139
Outlays.....	673,710	721,707	752,639

Object Classification (in thousands of dollars)

Identification code	36-0151-0-1-705	1983 actual	1984 est.	1985 est.
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent.....	444,964	451,627	451,053
11.3	Other than full-time permanent.....	6,201	6,294	6,286
11.5	Other personnel compensation.....	8,402	8,528	8,517
11.9	Total personnel compensation.....	459,567	466,449	465,856
12.1	Personnel benefits: Civilian.....	56,974	64,181	70,258
	Travel and transportation of persons:			
21.0	Employee travel.....	6,465	7,099	8,227
21.0	Beneficiary travel.....	758	822	800
21.0	Interagency motor pool payments.....	2,406	2,668	2,680
21.0	Other.....	131	99	123
22.0	Transportation of things.....	997	1,463	1,738
23.1	Standard level user charges.....	46,734	50,038	62,141
23.2	Communications, utilities, and other rent.....	45,366	52,552	56,301

24.0	Printing and reproduction	6,001	5,426	6,816
25.0	Other services	44,747	49,112	53,311
26.0	Supplies and materials	10,317	10,699	11,630
31.0	Equipment	8,046	9,030	15,311
32.0	Lands and structures	133		
42.0	Insurance claims and indemnities	269	261	262
99.0	Subtotal, direct obligations	688,911	719,899	755,454
99.0	Reimbursable obligations	2,779	21,557	16,707
99.9	Total obligations	691,690	741,456	772,161

Personnel Summary

Direct:				
	Total number of full-time permanent positions	19,344	19,100	18,500
	Total compensable workyears:			
	Full-time equivalent employment	19,651	19,460	18,768
	Full-time equivalent of overtime and holiday hours	92	97	64
Reimbursable:				
	Total number of full-time permanent positions	25	115	107
	Total compensable workyears: Full-time equivalent employment	40	114	122

GENERAL OPERATING EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	36-0151-2-1-705	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Veterans benefits:			
	(c) Compensation, pension, and education			1,585
	2. Memorial affairs			100
10.00	Total obligations			1,685
Financing:				
40.00	Budget authority (appropriation)			1,685
Relation of obligations to outlays:				
71.00	Obligations incurred, net			1,685
90.00	Outlays			1,685

Legislation will be proposed to permit an increase on the reporting allowance per educational trainee to cover the costs of administrative activities and reports preparation. Legislation is also proposed to allow contributions to local authorities for construction projects on land adjacent to national cemeteries in order to facilitate safe ingress or egress in the national cemeteries.

Object Classification (in thousands of dollars)

Identification code	36-0151-2-1-705	1983 actual	1984 est.	1985 est.
25.0	Other services			1,585
32.0	Lands and structures			100
99.9	Total obligations			1,685

CONSTRUCTION, MAJOR PROJECTS

For constructing, altering, extending and improving any of the facilities under the jurisdiction or for the use of the Veterans Administration, or for any of the purposes set forth in sections 1004, 1006, 5002, 5003, 5006, 5008, 5009, and 5010 of title 38, United States Code, including planning, architectural and engineering services, and site acquisition, where the estimated cost of a project is \$2,000,000 or more or where funds for a project were made available in a previous major project appropriation, **[\$345,692,000] \$619,594,000**, to remain available until expended: *Provided*, That, except for advance planning

of projects funded through the advance planning fund and the design of projects funded through the Design Fund, none of these funds shall be used for any project which has not been considered and approved by the Congress in the budgetary process: **【Provided further, That \$15,000,000 of the advance planning funds provided in this Act for medical projects shall only be available for the advance planning of those projects proposed in fiscal year 1983 and prior years: *Provided further, That funds provided in the appropriation "Construction, Major Projects" for fiscal year 1984, for each approved project shall be obligated (1) by the awarding of a working drawings contract by September 30, 1984 and (2) by the awarding of a construction contract by September 30, 1985: *Provided further, That the Administrator shall promptly report in writing to the Comptroller General and to the Committees on Appropriations any approved major construction project in which obligations are not incurred within the time limitations established above; and the Comptroller General shall review the report in accordance with the procedures established by section 1015 of the Impoundment Control Act of 1974 (title X of Public Law 93-344):* *Provided further, That no funds from any other account may be obligated for constructing, altering, extending, or improving a project, or part thereof which was approved in the budget process and funded in this account until one year after substantial completion and beneficial occupancy by the Veterans Administration of the project or any part thereof with respect to that part only* **【final acceptance of the project】: *Provided further, That the final proviso under this heading in the Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984 (Public Law 98-45) is hereby repealed. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)******

Program and Financing (in thousands of dollars)

Identification code	36-0110-0-1-703	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Replacement and modernization	260,296	229,780	97,883
	2. Nursing home care	45,909	25,054	65,063
	3. Domiciliaries	35	18,867	1,644
	4. Research and education	9,130	591	4,838
	5. Outpatient improvements	45,556	66,547	42,534
	6. Other improvements	151,412	125,898	291,452
	7. National cemeteries	4,691	5,011	11,570
	8. Replacement or renovation of regional offices	2,779	31	31
10.00	Total obligations	519,808	471,779	515,015
Financing:				
21.40	Unobligated balance available, start of year	-833,519	-984,503	-858,416
24.40	Unobligated balance available, end of year	984,503	858,416	962,995
40.00	Budget authority (appropriation) ..	670,792	345,692	619,594
Relation of obligations to outlays:				
71.00	Obligations incurred, net	519,808	471,779	515,015
72.40	Obligated balance, start of year	436,508	618,534	655,190
74.40	Obligated balance, end of year	-618,534	-655,190	-672,082
90.00	Outlays	337,782	435,123	498,123

The major construction request emphasizes correction of life/safety code deficiencies in existing VA medical facilities. Six projects involve fire and safety improvements, five correct electrical deficiencies, and another corrects seismic deficiencies. Many replacement, modernization, and other construction projects also make numerous safety improvements. Additional funds are included to remove asbestos when it is encountered during renovation.

This budget also proposes to establish a design fund for working drawings and related activities associated with major construction projects being considered for future budgets.

The request continues a program of nursing home construction sufficient to attain a level of 13,100 oper-

General and special funds—Continued

CONSTRUCTION, MAJOR PROJECTS—Continued

ational beds by 1987. Further, the request includes design funds for replacement hospitals in Augusta, Georgia and Houston, Texas; site preparation and, if necessary, site acquisition, and other related costs for a replacement hospital for Allen Park, Michigan; and design funds for two modernization projects in Mountain Home, Tennessee and New York City.

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Replacement	513,744	78,800	78,000
Outpatient and extended care	48,920	146,080	133,400
Safety deficiencies	30,894	16,100	73,100
Functional modernization and plant maintenance	75,064	99,348	325,720
Other departments	2,170	5,364	9,374
Total budget authority	670,792	345,692	619,594

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0110-0-1-703			
11.3 Personnel compensation: Other than full-time permanent	529	793	875
12.1 Personnel benefits: Civilian	37	57	63
22.0 Transportation of things	61	75	78
23.2 Communications, utilities, and other rent	39	45	45
25.0 Other services	33,719	42,500	48,247
26.0 Supplies and materials	438	475	480
31.0 Equipment	194	210	220
32.0 Lands and structures	484,791	427,624	465,007
99.9 Total obligations	519,808	471,779	515,015

Personnel Summary

Total compensable workyears: Full-time equivalent employment	17	25	25
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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 1004, 1006, 5002, 5003, 5006, 5008, 5009, and 5010 of title 38, United States Code, where the estimated cost of a project is less than \$2,000,000, **[\$185,378,000]** \$202,200,000, to remain available until expended, along with unobligated balances of previous Construction, minor projects appropriations which are hereby made available for any project where the estimated cost is less than \$2,000,000: *Provided*, That not more than **[\$45,338,000]** \$41,104,000 shall be available for expenses of the Office of Construction: *Provided further*, That funds in this account shall be available for (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Veterans Administration which are necessary because of loss or damage caused by any natural disaster or catastrophe and (2) temporary measures necessary to prevent or to minimize further loss by such causes. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0111-0-1-703			
Program by activities:			
1. Nursing home care	12	4	4
2. Research and education	1,432	1,212	5,469
3. Outpatient improvements	1,475	3,040	392
4. Other improvements	80,206	111,155	144,217
5. Emergency fund			92
6. National cemeteries	595	3,764	4,119

7. Computer centers, additions and alterations	24	306	2,333
8. Replacement or renovation of regional offices	1,952	746	1,676
9. General administration	32,914	46,006	41,104
10.00 Total obligations	118,598	166,241	199,406
Financing:			
21.40 Unobligated balance available, start of year	-129,002	-152,152	-171,289
24.40 Unobligated balance available, end of year	152,152	171,289	174,083
39.00 Budget authority	141,748	185,378	202,200

Budget authority:

40.00 Appropriation	141,748	185,378	202,200
44.20 Supplemental for civilian pay raise	668		

Relation of obligations to outlays:

71.00 Obligations incurred, net	118,598	166,241	199,406
72.40 Obligated balance, start of year	55,970	83,697	119,221
74.40 Obligated balance, end of year	-83,697	-119,221	-158,538
90.00 Outlays	90,872	130,717	160,089

The construction, minor appropriation, which funds construction projects costing less than \$2 million, is used to modernize patient wards, correct code deficiencies, and update indirect patient care functions. The request includes personnel and administrative costs for the Office of Construction, which carries out the major and minor construction programs. Additionally, funds are included to establish an emergency fund for repairs due to losses or damages to non-medical facilities caused by natural disasters.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-0111-0-1-703			
Personnel compensation:			
11.1 Full-time permanent	24,147	25,229	26,732
11.3 Other than full-time permanent	1,008	1,850	1,900
11.5 Other personnel compensation	434	510	550
11.9 Total personnel compensation	25,589	27,589	29,182
12.1 Personnel benefits: Civilian	2,884	2,905	3,201
21.0 Travel and transportation of persons: Employee travel (subject to limitation)	1,147	1,326	1,405
22.0 Transportation of things	150	287	300
23.1 Standard level user charge		811	2,254
23.2 Communications, utilities, and other rent	550	1,217	1,562
24.0 Printing and reproduction	331	360	390
25.0 Other services	10,769	21,827	14,670
26.0 Supplies and materials	1,219	1,274	1,305
31.0 Equipment	812	1,000	925
32.0 Lands and structures	75,147	107,645	144,212
99.9 Total obligations	118,598	166,241	199,406

Personnel Summary

Total number of full-time permanent positions	707	712	725
Total compensable workyears:			
Full-time equivalent employment	791	815	829
Full-time equivalent of overtime and holiday hours	13	13	15

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES

For grants to assist the several States to construct State nursing home and domiciliary facilities and to remodel, modify or alter existing hospital, nursing home and domiciliary facilities in State homes, for furnishing care to veterans, as authorized by law (38 U.S.C. 5031-5037), **[\$18,000,000]** \$34,500,000, to remain available until September

30, [1986] 1987. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	36-0181-0-1-703	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	8,286	31,714	24,348
Financing:				
21.40	Unobligated balance available, start of year	-11,233	-20,947	-7,233
24.40	Unobligated balance available, end of year..	20,947	7,233	17,385
40.00	Budget authority (appropriation) ..	18,000	18,000	34,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net	8,286	31,714	24,348
72.40	Obligated balance, start of year	19,560	14,234	31,152
74.40	Obligated balance, end of year	-14,234	-31,152	-37,405
90.00	Outlays	13,612	14,796	18,095

In 1985, the VA will obligate \$24,348 thousand to assist the States to construct State Home facilities for furnishing domiciliary or nursing home care to veterans, and to expand, remodel or alter existing buildings for furnishing domiciliary, nursing home, or hospital care to veterans in State homes.

GRANTS TO THE REPUBLIC OF THE PHILIPPINES

For payment to the Republic of the Philippines of grants, as authorized by law (38 U.S.C. 632), for assisting in the replacement and upgrading of equipment and in rehabilitating the physical plant and facilities of the Veterans Memorial Medical Center, [\$500,000] \$500,000, to remain available until September 30, [1985] 1986. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	36-0144-0-1-703	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	457	543	500
Financing:				
21.40	Unobligated balance available, start of year	-501	-543	-500
24.40	Unobligated balance available, end of year..	543	500	500
40.00	Budget authority (appropriation) ..	500	500	500
Relation of obligations to outlays:				
71.00	Obligations incurred, net	457	543	500
72.40	Obligated balance, start of year	72	175	71
74.40	Obligated balance, end of year	-175	-71	-71
90.00	Outlays	353	647	500

Public Law 97-72, enacted to assure the continued effective care and treatment of U.S. veterans at the Veterans Memorial Medical Center (VMMC), provides for an annual grant of \$500 thousand through 1986. The grant is for the replacement and upgrading of equipment and the rehabilitation of the VMMC's physical plant and facilities.

GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES

For grants to aid States in establishing, expanding or improving State veterans' cemeteries as authorized by law (38 U.S.C. 1008), [\$3,000,000] \$5,000,000, to remain available until September 30, [1986] 1987. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	36-0183-0-1-705	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	2,602	4,200	4,200
Financing:				
21.40	Unobligated balance available, start of year	-4,452	-2,500	-1,300
24.40	Unobligated balance available, end of year..	2,500	1,300	2,100
25.00	Unobligated balance lapsing	1,850	.....	.....
40.00	Budget authority (appropriation) ..	2,500	3,000	5,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	2,602	4,200	4,200
72.40	Obligated balance, start of year	3,778	4,787	4,234
74.40	Obligated balance, end of year	-4,787	-4,234	-5,834
90.00	Outlays	1,593	4,753	2,600

This appropriation provides for grants to States for the establishment, expansion, and improvement of State-operated veterans cemeteries.

ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS

Program and Financing (in thousands of dollars)

Identification code	36-0182-0-1-703	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. New State medical schools	3,998	3,893	.....
	2. Other health manpower training institutions:			
	(a) Grants to affiliated medical schools	137	310	.....
	(b) Grants to other health manpower institutions	-180	.....	.....
	(c) Expansion of Veterans Administration hospital education and training capacity	59	58	.....
10.00	Total obligations	4,014	4,261	.....
Financing:				
21.40	Unobligated balance available, start of year	-8,291	-4,261	.....
24.40	Unobligated balance available, end of year..	4,261	.....	.....
25.00	Unobligated balance lapsing	16	.....	.....
39.00	Budget authority .....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	4,014	4,261	.....
72.40	Obligated balance, start of year	18,592	5,139	1,400
74.40	Obligated balance, end of year	-5,139	-1,400	.....
90.00	Outlays	17,467	8,000	1,400

The legislative authorization for this program expired September 30, 1982. Funding is available to meet existing commitments made prior to May 1, 1978.

New State medical schools.—Grants have been awarded to assist in the establishment of five new State medical schools where such schools were located in proximity to, and operated in conjunction with, Veterans Administration medical centers.

Object Classification (in thousands of dollars)

Identification code	36-0182-0-1-703	1983 actual	1984 est.	1985 est.
22.0	Transportation of things	2	4	.....
23.2	Communications, utilities, and other rent	2	4	.....
25.0	Other services	616	758	.....
26.0	Supplies and materials	1,520	1,652	.....
31.0	Equipment	1,737	1,533	.....

General and special funds—Continued

ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	36-0182-0-1-703	1983 actual	1984 est.	1985 est.
41.0	Grants, subsidies, and contributions.....	137	310	.....
99.9	Total obligations.....	4,014	4,261	.....

Public enterprise funds:

CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES

Program and Financing (in thousands of dollars)

Identification code	36-4538-0-3-703	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	176	.....	.....
Financing:				
21.98	Unobligated balance available, start of year: Fund balance.....	-176	.....	.....
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	176	.....	.....
90.00	Outlays.....	176	.....	.....

This revolving fund, established pursuant to the Veterans Health Care Amendments of 1979, Public Law 96-22, approved September 30, 1979, provided a mechanism for collecting funds from employees to operate medical employee parking facilities. Since collections have been discontinued, the revolving fund has been dissolved. The maintenance, improvements, and operating expenses of these parking facilities will be funded from the Medical care and construction accounts.

LOAN GUARANTY REVOLVING FUND

During [1984] 1985, the Loan guaranty revolving fund shall be available for expenses for property acquisitions, payment of participation sales insufficiencies, and other loan guaranty and insurance operations, as authorized by law (38 U.S.C. chapter 37, except administrative expenses, as authorized by section 1824 of such title); *Provided*, That the unobligated balances, including retained earnings of the Direct loan revolving fund, shall be available, during [1984] 1985, for transfer to the Loan guaranty revolving fund in such amounts as may be necessary to provide for the timely payment of obligations of such fund, and the Administrator of Veterans Affairs shall not be required to pay interest on amounts so transferred after the time of such transfer.

During [1984] 1985, with the resources available, gross obligations for direct loans and total commitments to guarantee loans are authorized in such amounts as may be necessary to carry out the purposes of the "Loan guaranty revolving fund". (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	36-4025-0-3-704	1983 actual	1984 est.	1985 est.
Program by activities:				
Capital investment:				
1.	Real property acquisitions.....	813,343	259,312	.....
2.	Property improvements.....	30,087	10,100	3,679
3. Claims processed:				
(a)	Individual homes.....	138,280	288,810	349,530
(b)	Mobile homes.....	9,598	6,783	6,588
4.	Repurchase of loans sold, net.....	72,525	52,000	34,853

5.	Cash advances—Vendee loans.....	15,712	13,492	3,052
6.	Loans acquired.....	6,335	7,640	.....
Total capital investment.....		1,085,880	638,137	397,702
Operating expenses:				
7.	Property management expense.....	33,531	32,728	23,958
8.	Sales expense.....	37,360	19,028	25,025
9.	Interest expense on participation certificates.....	29,914	29,507	29,507
Total operating expenses.....		100,805	81,263	78,490
10.00	Total obligations.....	1,186,685	719,400	476,192

Financing:

Offsetting collections from:				
11.00	Federal funds: Investment income from:			
	Participation sales fund.....	-34,380	-23,030	-20,080
14.00	Non-Federal sources.....	-920,006	-584,870	-427,620
21.98	Unobligated balance available, start of year: Fund balance.....	-74,764	-121,303	-191,153
22.98	Unobligated balance transferred, net: Fund balance.....	-278,838	-181,350	16,745
24.98	Unobligated balance available, end of year: Fund balance.....	121,303	191,153	145,916
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	232,299	111,500	28,492
72.98	Obligated balance, start of year: Fund balance.....	24,566	17,597	16,397
74.98	Obligated balance, end of year: Fund balance.....	-17,597	-16,397	-15,297
90.00	Outlays.....	239,268	112,700	29,592

Note.—The above statement excludes the following exchanges of nonworking capital assets (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Settlement of VA-guaranteed or insured loans by the acquisition of real property.....	813,343	259,312	.....
Settlement of defaulted VA-owned loans by acquisition of real property.....	48,535	16,000	.....

Status of Direct Loans (in thousands of dollars)

Identification code	36-4025-0-3-704	1983 actual	1984 est.	1985 est.
Position with respect to limitation on obligations:				
1110	Limitation on obligations.....	.....	.....	.....
1130	Obligations exempt from limitation.....	1,055,793	628,037	394,023
1151	Obligations incurred, gross: Direct loans to the public.....	1,055,793	628,037	394,023
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	1,561,436	1,496,436	1,563,503
New loans:				
1232	Disbursements for guarantee claims.....	1,055,793	628,037	394,023
Recoveries:				
1251	Repayments and prepayments ...	-60,547	-12,420	-9,155
1252	Loan sales to public.....	-683,909	-420,000	-200,000
Adjustments:				
1261	Write-offs for default.....	-2,180	-3,000	-4,000
1262	Forgiveness credits.....	-30,442	-10,550	-10,145
1263	Other adjustments, net ¹	-343,715	-115,000	-57,000
1290	Outstanding, end of year.....	1,496,436	1,563,503	1,677,226

¹ Represents discounts on loan asset sales in 1983, 1984, and 1985 and an additional amount in 1983 to adjust for prior year outstanding balances.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	36-4025-0-3-704	1983 actual	1984 est.	1985 est.
Position with respect to limitation on obligations:				
2111	Limitation on commitments: Loans by private lenders.....	.....	.....	.....

2131	Commitments exempt from limitation: Loans by private lenders ...	14,670,261	13,408,100	14,988,342
2151	New commitments, gross: Loans by private lenders.....	14,670,261	13,408,100	14,988,342

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	108,779,222	119,932,935	129,946,746
Loans guaranteed:				
2231	New loans guaranteed	13,643,343	12,469,533	13,939,158
2232	Guarantees of direct loans sold	683,909	420,000	200,000
2250	Repayments and prepayments	-2,117,746	-2,247,685	-2,418,307
2261	Adjustments: Terminations for default.....	-1,055,793	-628,037	-394,023
2290	Outstanding, end of year.....	119,932,935	129,946,746	141,273,574

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	53,849,887	58,346,088	63,431,834
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The purpose of the VA home loan guaranty program is to facilitate the extension of mortgage credit on favorable terms by private lenders to eligible veterans. In the event of foreclosure, the Federal guaranty protects lenders against losses up to a maximum of the lesser of 60% of the mortgage amount or \$27,500.

Budget program—1. Real property acquisitions.—In the past, VA fulfilled its responsibilities as guarantor, in most cases, by acquiring and reselling properties in foreclosure. Effective March 1, 1984, VA will pay the lender's claim in accordance with the terms of the guaranty.

	1983 actual	1984 estimate	1985 estimate
Number of property acquisitions processed.....	19,654	6,233	.....
Average cost per acquisition.....	\$41,383	\$41,603	.....
Total cost (in thousands).....	\$813,343	\$259,312	.....

2. Property improvements.—During 1985 properties will not be acquired but some expenditures for capital improvements will be necessary to place or maintain properties in the inventory in salable condition.

	1983 actual	1984 estimate	1985 estimate
Number of properties improved.....	21,411	6,300	2,215
Average cost per property.....	\$1,405	\$1,603	\$1,661
Total cost (in thousands).....	\$30,087	\$10,100	\$3,679

3. Claims processed.—As a result of not acquiring properties in 1985, the average amount of claims paid to lenders will increase.

	1983 actual	1984 estimate	1985 estimate
Individual homes:			
Number of claims.....	21,143	19,450	18,300
Average cost per payment.....	\$6,540	\$14,848	\$19,100
Total cost (in thousands).....	\$138,280	\$288,810	\$349,530
Mobile homes:			
Number of claims.....	1,365	950	900
Average cost per payment.....	\$7,031	\$7,140	\$7,320
Total cost (in thousands).....	\$9,598	\$6,783	\$6,588

4. Repurchase of loans sold, net.—Fewer repurchases are expected in 1985 because all loans sold on or after March 1, 1984, will be sold without a repurchase agreement.

	1983 actual	1984 estimate	1985 estimate
Number of loans repurchased.....	2,580	1,630	1,000
Average cost per repurchase.....	\$28,110	\$31,902	\$34,853
Total cost (in thousands).....	\$72,525	\$52,000	\$34,853

5. Cash advances—Vendee loans.—Cash advances are made on behalf of the borrower in order to protect the interest of the Government.

	1983 actual	1984 estimate	1985 estimate
Total cost (in thousands).....	\$15,712	\$13,492	\$3,052

6. Loans acquired.—Under a new administrative procedure effective March 1, 1984, VA will no longer acquire guaranteed or insured loans in a default status.

	1983 actual	1984 estimate	1985 estimate
Number of loans acquired.....	179	200	200
Average cost per acquisition.....	\$35,391	\$38,200	\$38,540
Total cost (in thousands).....	\$6,335	\$7,640	\$7,708

7. Property management expense.—Property management expenses are expected to decline in 1985 because of increased sale efforts and non-acquisition of properties.

	1983 actual	1984 estimate	1985 estimate
Average number of properties.....	19,480	18,940	13,475
Average cost per property.....	\$1,721	\$1,728	\$1,778
Total cost (in thousands).....	\$33,531	\$32,728	\$23,958

8. Sales expense.—Broker's fees are expected to increase over 1984 with intensified sales to reduce the inventory of properties on hand.

	1983 actual	1984 estimate	1985 estimate
Number of sales.....	18,550	8,850	11,000
Average cost per sale.....	\$2,014	\$2,150	\$2,275
Total cost (in thousands).....	\$37,360	\$19,028	\$25,025

9. Interest expense on participation certificates (in thousands).

	1983 actual	1984 estimate	1985 estimate
Total interest accrued on participation certificates....	\$29,914	\$29,507	\$29,507
Interest accrued to Federal Assets Financing Trust (FAFT) for which insufficiencies are authorized..	29,914	29,507	29,507
Interest on equal amount of loans in the FAFT trust	4,466	-6,477	-9,427
Insufficiency.....	34,380	23,030	20,080
Financed by:			
Investment income from participation sales fund in FAFT trust.....	-34,380	-23,030	-20,080
Carried forward to subsequent year.....	-4,300	-4,300	-4,300
Brought forward from prior year.....	+4,300	+4,300	+4,300
Budget authority.....	.....	.....	.....

Financing.—Receipts from vendee loan sales of \$420 million (66% of collections) in 1984 represent the largest source of funding. As a result of not acquiring properties and fewer vendee loan sales during 1985, it is expected that collections will be \$157 million less than 1984. The larger discount resulting from selling loan assets without recourse is expected to be offset by savings from not having to repurchase defaulted loans after they are sold.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Revenue.....	146,261	43,530	40,080
Expense.....	-292,450	-471,463	-392,690
Net operating loss (-).....	-146,189	-427,933	-352,610
Nonoperating income or loss (-):			
Proceeds from sale of properties:			
Cash proceeds.....	62,273	126,450	175,050
Other (vendee loans).....	680,887	420,000	200,000
Cost of sales property.....	-762,324	-535,000	-257,000
Net nonoperating loss (-).....	-19,164	11,450	118,050
Net loss.....	-165,353	-416,483	-234,560

Public enterprise funds—Continued

LOAN GUARANTY REVOLVING FUND—Continued

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	99,330	138,900	904,967	720,117
Accounts receivable, regular (net)	8,484	12,943	8,000	5,000
Interest collections held by or for trustees: Participation sales fund	38,325	54,267	62,538	71,768
Interest collections in escrow for trustee: Participation sales fund... ..	-959	-942	-900	-900
Loans receivable (net):				
Vendee accounts	1,275,122	1,179,042	501,425	480,500
Acquired loans	24,379	28,340	28,000	28,000
Claims receivable (net)	73,803	97,679	160,000	277,820
Real property owned (net)	587,073	722,329	260,000	90,500
Total assets	2,105,547	2,232,558	1,924,030	1,672,805
Liabilities:				
Selected liabilities:				
Current:				
Accounts payable including funded accrued liabilities	70,321	76,161	10,000	10,000
Deferred credits	96	90	50	50
Total current liabilities	70,417	76,251	10,050	10,050
Long term:				
Participation certificates outstanding: Participation sales fund	472,540	472,540	472,540	472,540
Principal collections in escrow for trustee: Participation sales fund	2,459	1,853	2,000	2,000
Principal payments to be applied to redemption of participation certificates	-276,171	-289,035	-315,026	-331,691
Debt issued under borrowing authority: Borrowing from Treasury	1,355,718	1,655,718	1,855,718	1,855,718
Net long-term liabilities ..	1,554,546	1,841,076	2,015,232	1,998,567
Total liabilities	1,624,963	1,917,327	2,025,282	2,008,617
Government equity:				
Selected equities:				
Unexpended balance:				
Unobligated balance	74,764	121,303	191,153	138,208
Invested capital, net	405,820	193,928	-292,405	-474,020
Total Government equity	480,584	315,231	-101,252	-335,812
Analysis of changes in Government equity:				
Paid-in capital	649,488	649,488	649,488	649,488
Deficit:				
Opening balance	-168,904	-334,257	-750,740	-750,740
Transaction:				
Net operating loss (-)	-146,189	-427,933	-352,610	-352,610
Net nonoperating loss (-)	-19,164	11,450	118,050	118,050
Closing balance	-334,257	-750,740	-985,300	-985,300
Total Government equity (end of year) ..	315,231	-101,252	-335,812	-335,812

Note.—This statement excludes unfunded contingent liabilities under loan guarantee and insurance programs as follows: 1983, \$54 billion; 1984, \$58 billion; and 1985, \$63 billion.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-4025-0-3-704			
25.0 Other services	70,891	51,756	48,983
33.0 Investments and loans	1,085,880	638,137	397,702

43.0	Interest and dividends	29,914	29,507	29,507
99.9	Total obligations	1,186,685	719,400	476,192

DIRECT LOAN REVOLVING FUND

During 1984, within the resources available, not to exceed \$1,000,000 in gross obligations for direct loans for specially adapted housing loans (38 U.S.C. chapter 37).]

During 1985, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary for specially adapted housing loans (38 U.S.C. chapter 37). (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-4024-0-3-704			
Program by activities:			
Capital investment:			
1. Direct loans to veterans	546	775	780
2. Cash advances and repurchases, vendee loans	1,251	1,022	1,028
3. Property improvements	65	80	82
Total capital investment	1,862	1,877	1,890
Operating expenses:			
4. Interest on borrowings	14		
5. Property management, selling and operating expense	431	458	495
6. Interest expense on participation certificates	6,156	6,565	6,565
Total operating expenses	6,601	7,023	7,060
10.00 Total obligations	8,463	8,900	8,950
Financing:			
Offsetting collections from:			
11.00 Federal funds: Investment income from: Participation sales fund	-11,466	-10,100	-9,800
14.00 Non-Federal sources	-146,360	-4,850	-4,590
21.98 Unobligated balance available, start of year: Fund balance	-367,886	-212,292	-14,295
22.98 Unobligated balance transferred, net: Fund balance	304,957	204,047	3,510
24.98 Unobligated balance available, end of year: Fund balance	212,292	14,295	16,225
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-149,363	-6,050	-5,440
72.98 Obligated balance, start of year: Fund balance	11,548	1,948	1,884
74.98 Obligated balance, end of year: Fund balance	-1,948	-1,884	-1,826
90.00 Outlays	-139,764	-5,986	-5,382

Note.—The above statement excludes the following exchanges of nonworking capital assets (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Settlement of defaulted veterans loans by foreclosures and conveyances	2,550	1,500	1,500
Acquisition of vendee loans in exchange for real property	1,186	985	983

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-4024-0-3-704			
Position with respect to limitation on obligations:			
1110 Limitation on obligations	1,000	1,000	
1130 Obligations exempt from limitation	1,251	1,022	1,808
1151 Obligations incurred, gross: Direct loans to the public	1,797	1,797	1,808
1190 Unused balance of limitation, expiring	454	225	

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	344,561	201,189	197,600
1231	New loans: Disbursements for direct loans	1,797	1,797	1,808
Recoveries:				
1251	Repayments and prepayments	-42,804	-4,750	-4,490
1252	Loan sales to the public	-100,819		
Adjustments:				
1261	Write-offs for default	-72	-636	-819
1263	Other adjustments, net ¹	-1,474		
1290	Outstanding, end of year	201,189	197,600	194,099

¹ Adjustment to prior year outstanding balances.

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders			
2131	Commitments exempt from limitation: Loans by private lenders	4,117		
2151	New commitments, gross: Loans by private lenders	4,117		
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	4,388	7,972	7,087
2232	Loans guaranteed: Guarantees of direct loans sold	4,117		
2250	Repayments and prepayments	-452	-863	-767
2261	Adjustments: Terminations for default	-81	-22	-28
2290	Outstanding, end of year	7,972	7,087	6,292

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	7,972	7,087	6,292
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Budget program—1. Direct loans to veterans.—Direct loans are made to certain totally disabled veterans to supplement grants authorized to assist the veteran in acquiring suitable housing units, with special features made necessary by the nature of their disabilities.

In 1985, 25 direct loans in the amount of \$780 thousand are expected to be closed.

	1983 actual	1984 estimate	1985 estimate
Loans approved:			
Number	23	26	26
Average per loan	\$28,739	\$32,307	\$32,500
Amount (in thousands)	\$661	\$840	\$845
Loans closed:			
Number	19	25	25
Average per loan	\$28,737	\$31,000	\$31,200
Amount (in thousands)	\$546	\$775	\$780

2. Cash advances-vendee loans.—Small cash advances are occasionally made to borrowers to cover taxes, hazard insurance and necessary repairs. These amounts are added to the current loan balance.

	1983 actual	1984 estimate	1985 estimate
Cash advances (in thousands)	\$1,251	\$1,022	\$1,028

3. Property improvements.

	1983 actual	1984 estimate	1985 estimate
Number of properties acquired	81	80	75
Average cost per property	\$802	\$1,000	\$1,093
Total cost (in thousands)	\$65	\$80	\$82

4. Interest on borrowings.—Interest expense on monies borrowed from the Treasury is accrued monthly and paid semiannually. The interest is based on the amount borrowed less the unexpended balance and amount transferred to the Loan guaranty revolving fund.

	1983 actual	1984 estimate	1985 estimate
Interest on borrowings (in thousands)	\$14		

5. Property management, selling and operating expense.

	1983 actual	1984 estimate	1985 estimate
Property management, sales and operating expense:			
Average number of properties owned	89	91	95
Average cost per property	\$4,843	\$5,033	\$5,211
Total cost (in thousands)	\$431	\$458	\$495

6. Interest expense on participation certificates.—Represents the amount paid by VA to Government National Mortgage Association to pay investors in Federal assets financing trust (in thousands of dollars).

	1983 actual	1984 estimate	1985 estimate
Total interest accrued on participation certificates	6,156	6,565	6,565
Interest collected from mortgages in FAFT pool	-1,739	-1,660	-1,585
Mortgage interest deficiency	4,417	4,905	4,980
Financed by:			
Investment income earned by Participation sales trust	-11,466	-10,100	-9,800
Annual retained earnings reserved for payment of insufficiencies	7,049	5,195	4,820
Budget authority			

Financing.—Total collections for 1985 are estimated to decrease \$500 thousand from 1984 collections. This is due to a reduction in loan assets available for sale.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income:			
Revenue	36,232	12,300	11,800
Expense	-29,288	-7,155	-7,193
Net operating income	6,944	5,145	4,607
Nonoperating income: Proceeds from sale of properties:			
Cash	-734	-760	-800
Other	1,559	1,600	1,700
Net book value of properties sold	-825	-840	-900
Net income	6,944	5,145	4,607

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	379,433	214,240	205,219	202,318
Accounts receivable, regular (net)	2,331	2,230	2,081	1,956
Interest collections in escrow for trustee: Participation sales fund	-160	-134	-160	-160
Interest collections held by or for trustee: Participation sales fund	4,468	11,350	16,722	18,382
Loans receivable (net):				
Vendee loans	18,615	18,131	17,659	17,200
Direct loans to veterans	343,086	201,189	197,600	194,099
Real property owned (net)	1,908	1,888	2,202	2,416
Total assets	749,681	448,894	441,323	436,211
Liabilities:				
Selected liabilities:				
Current:				
Accrued interest payable	984	618	520	450
Accounts payable and accrued liabilities	16,976	14,575	13,413	12,470
Deferred credits	14	7	10	10
Total current liabilities	17,974	15,200	13,943	12,930

Public enterprise funds—Continued

DIRECT LOAN REVOLVING FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1982 actual	1983 actual	1984 est.	1985 est.
Long term:				
Participation certificates outstanding: Participation sales fund.....	105,144	105,144	105,144	105,144
Principal collections in escrow for trustee: Participation sales fund.....	547	355	330	315
Principal payments to be applied to redemption of participation certificates.....	-78,673	-83,438	-94,872	-103,563
Debt issued under borrowing authority: Borrowing from Treasury.....	374,360	74,360	74,360	74,360
Net long-term liabilities..	401,378	96,421	84,962	76,256
Total liabilities.....	419,352	111,621	98,905	89,186
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance.....	367,886	212,292	14,295	16,225
Undisbursed loan obligations...	-365	+194	+22	+28
Invested capital, net.....	-37,192	+124,787	+328,101	+330,772
Total Government equity.....	330,329	337,273	342,418	347,025

Analysis of changes in Government equity:

Retained income:				
Opening balance.....		330,329	337,273	342,461
Transactions:				
Net operating income or loss (-).....		6,944	5,145	4,607
Total Government equity (end of year).....		337,273	342,418	347,068

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-4024-0-3-704			
25.0 Other services.....	495	538	577
33.0 Investments and loans.....	1,797	1,797	1,808
43.0 Interest and dividends.....	6,171	6,565	6,565
99.9 Total obligations.....	8,463	8,900	8,950

CANTEEN SERVICE REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-4014-0-3-705			
Program by activities:			
Operating expenses:			
(a) Acquisitions.....	114,733	120,600	126,784
(b) Direct operations.....	60,987	64,465	67,140
Total operating expenses.....	175,720	185,065	193,924
Capital investment: Sales program: Purchase of equipment and leasehold.....	2,614	4,687	4,574
10.00 Total obligations.....	178,334	189,752	198,498
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-179,778	-188,518	-198,339
21.98 Unobligated balance available, start of year: Fund balance.....	-2,362	-3,806	-2,572
24.98 Unobligated balance available, end of year: Fund balance.....	3,806	2,572	2,413
39.00 Budget authority.....			

71.00 Obligations incurred, net.....	-1,444	1,234	159
72.98 Obligated balance, start of year: Fund balance.....	18,037	21,926	21,169
74.98 Obligated balance, end of year: Fund balance.....	-21,926	-21,169	-20,319
90.00 Outlays.....	-5,333	1,991	1,009

The Veterans Canteen Service was established to furnish at reasonable prices merchandise and services necessary to the comfort and well-being of veterans in VA medical facilities.

Financing.—Operations will be financed from current revenues.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income: Sales program:			
Revenue.....	179,538	188,411	198,149
Expense.....	-175,740	-185,438	-195,114
Net operating income, sales program.....	3,798	2,973	3,035
Nonoperating income or loss (-):			
Proceeds from sale of equipment.....	43	57	40
Net book value of assets sold.....	-425	-226	-140
Net loss from sale of equipment.....	-382	-169	-100
Miscellaneous income.....	198	50	150
Net nonoperating income or loss (-).....	-184	-119	50
Net income for the year.....	3,614	2,854	3,085

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Cash with Treasury, in banks, on hand, and in transit.....	20,397	25,730	23,740	22,731
Accounts receivable (net).....	2,531	1,375	2,500	2,500
Inventories (net).....	21,967	23,042	23,938	24,878
Real property and equipment (net) .	12,411	12,955	15,347	17,651
Other assets (net).....	38	17	40	36
Total assets.....	57,344	63,119	65,565	67,796
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities.....	12,597	14,507	13,999	13,045
Unfunded annual leave and coupon books.....	3,145	3,389	3,489	3,589
Total liabilities.....	15,742	17,896	17,488	16,634
Government equity:				
Selected equities:				
Unexpended balances:				
Unobligated balance.....	2,362	3,806	2,572	2,413
Undelivered orders.....	8,007	8,809	9,709	9,809
Invested capital.....	31,233	32,608	35,796	38,940
Total Government equity.....	41,602	45,223	48,077	51,162

Analysis of changes in Government equity:

Paid-in capital:			
Opening balance.....	376	383	383
Closing balance.....	383	383	383
Retained income:			
Opening balance.....	41,226	44,840	47,694
Transactions:			
Net operating income.....	3,798	2,973	3,035

Net nonoperating income or loss (-).....	-184	-119	50
Closing balance.....	44,840	47,694	50,779
Total Government equity (end of year)	45,223	48,077	51,162

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-4014-0-3-705			
Personnel compensation:			
11.1 Full-time permanent.....	35,410	37,185	39,203
11.3 Other than full-time permanent	6,491	6,781	7,146
11.5 Other personnel compensation	440	475	501
11.8 Special personal services payments	297	309	321
11.9 Total personnel compensation.....	42,638	44,750	47,171
12.1 Personnel benefits: Civilian.....	6,816	7,530	7,937
21.0 Travel and transportation of persons.....	833	1,052	1,078
23.2 Communications, utilities, and other rent....	2,989	2,986	3,137
24.0 Printing and reproduction.....	220	263	265
25.0 Other services.....	1,581	1,679	1,712
26.0 Supplies and materials.....	120,643	126,805	132,624
31.0 Equipment.....	2,614	4,687	4,574
99.9 Total obligations.....	178,334	189,752	198,498

Personnel Summary

Total number of full-time permanent positions.....	2,997	3,030	3,030
Total compensable workyears:			
Full-time equivalent employment	3,496	3,530	3,530
Full-time equivalent of overtime and holiday hours	22	22	22

SERVICE-DISABLED VETERANS INSURANCE FUND

During 1985, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "Service-disabled veterans insurance fund" (38 U.S.C. chapter 19).

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-4012-0-3-701			
Program by activities:			
Operating expenses:			
1. Death claims.....	20,918	22,500	23,500
2. All other.....	5,248	4,900	4,800
Total operating expenses.....	26,166	27,400	28,300
Capital investment:			
3. Policy loans.....	6,284	6,850	7,240
4. Policy liens.....	122	150	160
Total capital investment.....	6,406	7,000	7,400
10.00 Total obligations.....	32,572	34,400	35,700
Financing:			
Offsetting collections from:			
11.00 Federal funds: Payment from Veterans insurance and indemnities.....	-3,890	-4,865	-8,500
14.00 Non-Federal sources.....	-28,362	-28,135	-28,450
21.98 Unobligated balance available, start of year: Fund balance	-3,552	-3,232	-1,832
24.98 Unobligated balance available, end of year: Fund balance	3,232	1,832	3,082
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	320	1,400	-1,250
72.98 Obligated balance, start of year: Fund balance.....	2,894	2,782	2,982
74.98 Obligated balance, end of year: Fund balance.....	-2,782	-2,982	-2,882
90.00 Outlays.....	432	1,200	-1,150

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110	Limitation on obligations.....		
1130	Obligations exempt from limitation.....	6,284	6,850
1151	Obligations incurred, gross: Direct loans to the public.....	6,284	6,850
		7,240	7,240
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....	34,525	35,695
1231	New loans: Disbursements for direct loans .	6,284	6,850
1251	Recoveries: Repayments and prepayments...	-5,114	-5,310
			-5,740
1290	Outstanding, end of year.....	35,695	37,235
			38,735

This fund finances the payment of claims on nonparticipating life insurance policies issued and currently is open for new issues to veterans having service-connected disabilities. The program provides insurance coverage for service-disabled veterans at standard rates. Administrative expenses are paid from the General operating expenses appropriation.

Operating costs—(1) *Death claims*.—Represents payments to designated beneficiaries.

(2) *All other*.—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

Capital investment.—A policyholder may borrow up to 94% of the value of his policy.

The trend in the number and amount of policies in force is indicated in the following table (dollars in thousands):

	1983 actual	1984 estimate	1985 estimate
Number of policies.....	190,562	189,127	187,712
Insurance in force.....	\$1,727,590	\$1,711,935	\$1,700,662

Financing.—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans insurance and indemnities appropriation, instead of direct appropriations to this fund.

Operating results and financial condition.—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated \$201 million by September 30, 1985.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Revenue:			
Funded.....	23,158	22,735	22,620
Unfunded.....	8,907	9,107	9,535
Total revenue.....	32,065	31,842	32,155
Expense			
	-47,559	-46,971	-48,670
Net operating loss.....	-15,494	-15,129	-16,515

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	6,446	6,014	4,814	5,964
Accounts receivable (net).....	986	1,113	1,110	1,232
Policy loans.....	34,525	35,695	37,235	38,735

Public enterprise funds—Continued

SERVICE-DISABLED VETERANS INSURANCE FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1982 actual	1983 actual	1984 est.	1985 est.
Policy liens.....	555	586	646	716
Total assets.....	42,512	43,408	43,805	46,647
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities.....	2,665	2,560	2,827	2,900
Deferred credits.....	1,215	1,335	1,265	1,214
Operating reserves:				
Reserve for cash surrender value.....	204,103	217,040	227,876	239,016
Reserve for future installments on matured contracts.....	6,021	5,569	5,197	4,892
Total liabilities.....	214,004	226,504	237,165	248,022
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance.....	3,552	3,232	1,832	3,082
Invested capital.....	-175,044	-186,328	-195,192	-204,457
Total Government equity.....	-171,492	-183,096	-193,360	-201,375
Analysis of changes in Government equity:				
Paid-in capital.....	4,500	4,500	4,500	4,500
Deficit:				
Opening balance.....	-175,992	-187,596	-197,860	-197,860
Transactions:				
Net operating loss.....	-15,494	-15,129	-16,515	-16,515
Payment from Veterans insurance and indemnities appropriation.....	3,890	4,865	8,500	8,500
Closing balance.....	-187,596	-197,860	-205,875	-205,875
Total Government equity (end of year).....	-183,096	-193,360	-201,375	-201,375

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-4012-0-3-701			
33.0 Investments and loans.....	6,406	7,000	7,400
42.0 Insurance claims and indemnities.....	26,166	27,400	28,300
99.9 Total obligations.....	32,572	34,400	35,700

VETERANS REOPENED INSURANCE FUND

During 1985, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "Veterans reopened insurance fund" (38 U.S.C. chapter 19).

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-4010-0-3-701			
Program by activities:			
Operating expenses:			
1. Death claims.....	18,351	18,820	19,570
2. Dividends.....	15,554	20,430	23,970
3. All other.....	15,263	16,050	50,960
Total operating expenses.....	49,168	55,300	94,500
Capital investment:			
4. Policy loans.....	6,930	7,260	7,150
5. Policy liens.....	18	40	50
Total capital investment.....	6,948	7,300	7,200
10.00 Total obligations.....	56,116	62,600	101,700

Financing:

11.00	Offsetting collections from:			
	Federal funds: Interest on securities.....	-45,694	-48,250	-48,510
14.00	Non-Federal sources.....	-32,017	-31,050	-29,790
	Unobligated balance available, start of year:			
21.98	Treasury balance.....	-2,703	-1,219	-1,219
21.98	U.S. securities (par).....	-487,221	-510,300	-527,000
	Unobligated balance available, end of year:			
24.98	Treasury balance.....	1,219	1,219	1,219
24.98	U.S. securities (par).....	510,300	527,000	503,600
39.00	Budget authority			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	-21,595	-16,700	23,400
72.10	Receivables in excess of obligations, start of year.....	-1,832	-952	248
74.10	Receivables in excess of obligations, end of year.....	952	-248	-2,348
90.00	Outlays.....	-22,475	-17,900	21,300

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110	Limitation on obligations.....		
1130	Obligations exempt from limitation.....	6,930	7,260
1151	Obligations incurred, gross: Direct loans to the public.....	6,930	7,260
		7,150	7,150
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....	45,357	43,924
1231	New loans: Disbursements for direct loans.....	6,930	7,260
1251	Recoveries: Repayments and prepayments.....	-8,363	-7,150
1290	Outstanding, end of year.....	43,924	44,034
		44,034	43,884

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance, (2) service-disabled rated insurance, and (3) nonservice disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other Government insurance.

Budget program—1. Death claims.—Represents payments to designated beneficiaries.

2. Dividends.—Policyholders participate in the distribution of annual dividends.

3. All other.—This represents payments to the General operating expenses appropriation for the administrative costs of processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

4. Policy loans made.—A policyholder may borrow up to 94% of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force (dollars in thousands):

	1983 actual	1984 estimate	1985 estimate
Number of policies.....	156,396	152,506	143,696
Insurance in force.....	\$1,075,883	\$1,049,698	\$986,130

Financing.—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Revenue:			
Funded.....	69,334	72,115	70,965
Unfunded.....	2,254	2,286	2,235
Total revenue.....	71,588	74,401	73,200
Expense.....	—80,752	—75,989	—74,650
Net operating loss (—).....	—9,164	—1,588	—1,450

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	871	266	1,467	3,567
U.S. securities (par).....	487,221	510,300	527,000	503,600
Accounts receivable (net).....	12,276	13,133	12,989	11,050
Policy loans.....	45,357	43,924	44,034	43,884
Policy liens.....	36	40	45	60
Total assets.....	545,761	567,663	585,535	562,161
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities.....	7,673	9,295	10,765	11,325
Deferred credits.....	2,771	2,885	2,472	2,073
Operating reserves:				
Policy reserves.....	446,627	466,760	478,244	450,898
Premium waiver disability reserves.....	21,338	22,269	23,982	28,464
Reserve for future installments on matured contracts.....	2,616	2,456	2,251	2,188
Total disability income reserves ...	13,284	16,780	18,651	19,353
Reserve for dividends.....	15,500	20,430	23,970	24,110
Total liabilities.....	509,809	540,875	560,335	538,411
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance.....	489,924	511,519	528,219	504,819
Invested capital.....	—453,972	—484,731	—503,019	—481,069
Total Government equity.....	35,952	26,788	25,200	23,750

Analysis of changes in Government equity:

	1983 actual	1984 est.	1985 est.
Retained income:			
Opening balance.....	35,952	26,788	25,200
Transactions: Net operating loss (—).....	—9,164	—1,588	—1,450
Closing balance.....	26,788	25,200	23,750
Total Government equity (end of year).....	26,788	25,200	23,750

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
25.0 Other services.....	1,026	1,100	1,100
33.0 Investments and loans.....	6,948	7,300	7,200
42.0 Insurance claims and indemnities.....	32,020	33,020	68,550
43.0 Dividends and interest.....	16,122	21,180	24,850
99.9 Total obligations.....	56,116	62,600	101,700

EDUCATION LOAN FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-4118-0-3-702			
Program by activities:			
10.00 Total obligations (object class 33.0).....	126	125	120
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	—6,671	—9,155	—12,515
21.98 Unobligated balance available, start of year: Fund balance.....	—3,266	—1,311	—1,341
22.98 Unobligated balance transferred, net: Fund balance.....	8,500	9,000	12,500
24.98 Unobligated balance available, end of year: Fund balance.....	1,311	1,341	1,236
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	—6,545	—9,030	—12,395
72.98 Obligated balance, start of year: Fund balance.....	—28	5	—10
74.98 Obligated balance, end of year: Fund balance.....	—5	10	30
90.00 Outlays.....	—6,577	—9,015	—12,375

Status of Direct Loans (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Position with respect to limitation on obligations:			
1110 Limitation on obligations.....			
1130 Obligations exempt from limitation.....	126	125	120
1151 Obligations incurred, gross: Direct loans to the public.....	126	125	120

Cumulative balance of direct loans outstanding:

	1983 actual	1984 estimate	1985 estimate
1210 Outstanding, start of year.....	61,380	61,124	54,419
1231 New loans: Disbursements for direct loans .	126	125	120
1251 Recoveries: Repayments and prepayments... Adjustments:	—4,550	—6,650	—9,365
1261 Write-offs for default.....	—74	—90	—80
1262 Forgiveness credits.....	—123	—90	—75
1263 Other adjustments, net ¹	4,365		
1290 Outstanding, end of year.....	61,124	54,419	45,019

¹ Loans previously written off, reactivated, and referred to district counsels for debt collection.

This fund provides loans of up to \$2,500 to veterans who, but for having passed their delimiting date or for pursuing flight training, would be eligible for training benefits under chapter 34, title 38, U.S.C., and who are without sufficient funds to meet their education related expenses.

WORKLOAD, AMOUNT LOANED AND REPAID

	1983 actual	1984 estimate	1985 estimate
Number of loans made.....	138	130	124
Average per loan.....	\$912	\$962	\$968
Number of loans outstanding.....	70,240	66,360	60,025
Average amount per loan outstanding.....	\$870	\$820	\$740
Total amount of loans made (in thousands).....	\$126	\$125	\$120
Repayment of loans (in thousands).....	\$4,550	\$6,650	\$9,365

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Revenue.....	2,081	2,455	3,105
Expense.....	4,208	—130	—110
Net operating income.....	6,289	2,325	2,995

Public enterprise funds—Continued
EDUCATION LOAN FUND—Continued
Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	3,239	1,316	1,331	1,206
Loans receivable (net)	61,380	61,124	54,419	45,019
Accounts receivable (net)	28	16	10	30
Total assets	64,646	62,456	55,760	46,255
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities		21		
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance	3,266	1,311	1,341	1,236
Invested capital	61,380	61,124	54,419	45,019
Total Government equity	64,646	62,435	55,760	46,255
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance		63,709	55,209	46,209
Transactions: Transfer to other accounts		-8,500	-9,000	-12,500
Closing balance		55,209	46,209	33,709
Retained income:				
Opening balance		938	7,226	9,551
Net operating income or loss (-)		6,289	2,325	2,995
Closing balance		7,226	9,551	12,546
Total Government equity (end of year)		62,435	55,760	46,255

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Requested:			
Budget authority			
Outlays	-6,577	-9,015	-12,375
Proposed for later transmittal under proposed legislation:			
Budget authority			
Outlays			-97
Total:			
Budget authority			
Outlays	-6,577	-9,015	-12,472

EDUCATION LOAN FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousand of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 33.0)			-100
Financing:			
14.00 Offsetting collections from: Non-Federal sources			3
24.98 Unobligated balance available, end of year: Fund balance			97
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			-97
90.00 Outlays			-97

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Position with respect to limitation on obligations:			
1110 Limitation on obligations			
1130 Obligations exempt from limitation			-100
1151 Obligations incurred, gross: Direct loans to the public			-100
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 New loans: Disbursements for direct loans			-100
1290 Outstanding, end of year			-100

Legislation will be requested to repeal the authority permitting the Veterans Administration to make education loans, effective October 1, 1985. The VA Education Loan Program has experienced excessively high default rates. Congress has previously acted to repeal loans available to most veterans. Full repeal of this program would reduce a source of continuing overpayments.

VOCATIONAL REHABILITATION REVOLVING FUND

During 1985, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "Vocational rehabilitation revolving fund" (38 U.S.C. chapter 31).

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 33.0)	1,173	1,325	1,345
Financing:			
14.00 Offsetting collections from: Non-Federal sources: Loan repayments	-1,202	-1,310	-1,330
21.98 Unobligated balance available, start of year: Fund balance	-1,333	-1,361	-1,346
24.98 Unobligated balance available, end of year: Fund balance	1,361	1,346	1,331
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-28	15	15
72.98 Obligated balance, start of year: Fund balance	8	1	2
74.98 Obligated balance, end of year: Fund balance	-1	-2	-2
90.00 Outlays	-21	14	15

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Position with respect to limitation on obligations:			
1110 Limitation on obligations			
1130 Obligations exempt from limitation	1,173	1,325	1,345
1151 Obligations incurred, gross: Direct loans to the public	1,173	1,325	1,345
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	437	409	421
1231 New loans: Disbursements for direct loans	1,173	1,325	1,345
1251 Recoveries: Repayments and prepayments	-1,202	-1,310	-1,330
Adjustments:			
1262 Forgiveness credits	-2	-3	-3

1263	Other adjustments, net.....	-3		
1290	Outstanding, end of year.....	409	421	433

This fund provides loans up to \$564 to veterans enrolled in a program of vocational rehabilitation who are temporarily in need of additional funds to meet expenses.

Budget program.—Interest-free direct loans are granted to veterans in vocational rehabilitation training. The loans are repaid over a period of 10 months by offset from benefit payments.

Financing.—With initial capitalization through an appropriation, the fund is financed solely by repayments. Administrative expenses are borne by the general operating expenses appropriation.

Operating results.—The following table presents operating results:

WORKLOAD, AMOUNT LOANED AND REPAID

	1983 actual	1984 estimate	1985 estimate
Number of loans made.....	6,203	7,010	7,115
Average per loan.....	\$189	\$189	\$189
Number of loans outstanding.....	3,949	4,010	4,125
Average amount per loan outstanding.....	\$104	\$105	\$105
Total amount of loans made (in thousands).....	\$1,173	\$1,325	\$1,345
Repayment of loans (in thousands).....	\$1,202	\$1,310	\$1,330

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating loss (—):			
Expense.....	-2	-3	-3
Net operating loss.....	-2	-3	-3
Analysis of changes in Government equity:			
Paid-in capital: Opening balance.....	1,847	1,847	1,847
Deficit: Opening balance.....	-75	-77	-80
Net operating loss.....	-2	-3	-3
Closing balance.....	-77	-80	-83
Total Government equity (end of year).....	1,771	1,767	1,764

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury.....	1,342	1,362	1,348	1,333
Loans receivable (net).....	439	409	421	433
Total assets.....	1,781	1,772	1,769	1,766
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liabilities.....	8	1	2	2
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance.....	1,333	1,361	1,346	1,331
Invested capital.....	439	409	421	433
Total Government equity.....	1,773	1,771	1,767	1,764

SERVICEMEN'S GROUP LIFE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	36-4009-0-3-701	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Premium payments.....	123,218	134,570	137,455
	2. Payment to General operating expenses appropriation.....	552	830	845
10.00	Total obligations (object class 25.0).....	123,770	135,400	138,300
Financing:				
Offsetting collections from:				
11.00	Federal funds: Interest on securities.....	-4,758	-7,200	-9,200
14.00	Non-Federal sources: Withholdings from service pay.....	-159,937	-153,000	-153,000
	Unobligated balance available, start of year:			
21.98	Treasury balance.....	-3,011	-1,269	-1,855
21.98	U.S. securities (par).....	-37,087	-79,753	-103,967
	Unobligated balance available, end of year:			
24.98	Treasury balance.....	1,269	1,855	2,371
24.98	U.S. securities (par).....	79,753	103,967	127,351
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-40,925	-24,800	-23,900
72.10	Receivables in excess of obligations, start of year.....	-72	-1,246	-1,946
74.10	Receivables in excess of obligations, end of year.....	1,246	1,946	2,346
90.00	Outlays.....	-39,751	-24,100	-23,500

Budget program.—This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemen's Group Life Insurance Act of 1965, as amended.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (—):			
Revenue.....	164,695	160,200	162,200
Expense.....	-123,770	-135,400	-138,300
Net operating income.....	40,925	24,800	23,900

SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND

Program and Financing (in thousands of dollars)

Identification code	36-4048-0-3-703	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	2,185	2,300	2,400
Financing:				
14.00	Offsetting collections from: Non-Federal sources (38 U.S.C. 618).....	-2,157	-2,300	-2,400
21.98	Unobligated balance available, start of year: Fund balance.....	-893	-865	-865
24.98	Unobligated balance available, end of year: Fund balance.....	865	865	865
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	28		
72.10	Receivables in excess of obligations, start of year.....	-79	-41	-31

Public enterprise funds—Continued

SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	36-4048-0-3-703	1983 actual	1984 est.	1985 est.
74.10	Receivables in excess of obligations, end of year	41	31	21
90.00	Outlays	-10	-10	-10

This revolving fund, established pursuant to the Veterans Omnibus Health Care Act of 1976, Public Law 94-581, provides a mechanism for the furnishing of rehabilitative services to certain veteran beneficiaries who are receiving medical care and treatment from the Veterans Administration.

Funds to operate the various rehabilitative activities and provide for the therapeutic work for remuneration for patients and members in Veterans Administration health care facilities are derived from contractual arrangements with private industry or nonprofit entities. This is a self-sustaining fund, and therefore no appropriation is required to support these activities.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Revenue	2,157	2,300	2,400
Expense	-2,109	-2,300	-2,400
Net operating income	48		

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	815	825	835	845
Accounts receivable (net)	185	184	184	184
Real property and equipment (net) ..	147	223	223	223
Total assets	1,147	1,232	1,242	1,252
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	106	143	153	163
Government equity:				
Selected equities:				
Unexpended balances: Unobligated balance	893	865	865	865
Invested capital	148	224	224	224
Total Government equity	1,041	1,089	1,089	1,089

Analysis of changes in Government equity:

	1983 actual	1984 est.	1985 est.
Paid-in capital:			
Opening balance	1,041	1,089	1,089
Net operating income	48		
Closing balance	1,089	1,089	1,089
Total Government equity (end of year)	1,089	1,089	1,089

Object Classification (in thousands of dollars)

Identification code	36-4048-0-3-703	1983 actual	1984 est.	1985 est.
25.0	Other services	1,910	2,012	2,100
26.0	Supplies and materials	275	288	300
99.9	Total obligations	2,185	2,300	2,400

Intragovernmental funds:

SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code	36-4537-0-4-705	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
1. Procurement, distribution, and services program:				
(a)	Cost of goods sold	512,951	663,288	711,158
(b)	Other	19,250	22,213	22,044
2. Publication and reproduction program:				
(a)	Cost of goods sold	8,080	9,000	9,345
(b)	Other	4,251	4,670	4,924
Total operating expenses				
		544,532	699,171	747,471
Capital investment:				
1. Procurement, distribution, and services program: Purchase of equipment				
		336	678	357
2. Publication and reproduction program: Purchase of equipment				
		297	151	172
Total capital investment				
		633	829	529
10.00	Total obligations	545,165	700,000	748,000
Financing:				
11.00	Offsetting collections from: Federal funds ...	-558,716	-683,953	-741,025
21.98	Unobligated balance available, start of year: Fund balance	-43,962	-57,514	-41,467
24.98	Unobligated balance available, end of year: Fund balance	57,514	41,467	34,492
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-13,551	16,047	6,975
72.98	Obligated balance, start of year: Fund balance	74,702	83,526	99,573
74.98	Obligated balance, end of year: Fund balance	-83,526	-99,573	-106,548
90.00	Outlays	-22,376		

Under the provisions of 38 U.S.C. 5021, the Supply fund finances on a reimbursable basis the cost of warehouse inventories at depots and field stations and selected items of equipment procured centrally. It also finances, on the same basis, items and services to other Federal agencies who either request or are assigned to the Veterans Administration for support by the Office of Federal Procurement Policy.

Budget program.—The fund provides financial support for: (1) maintenance of depot and field station inventories; (2) maintenance and operation of three supply depots; (3) operation of a service and reclamation program operating out of the supply depots; (4) centralized periodical procurement and library cataloging; (5) a marketing center or central buying office; and (6) a publications depot that provides forms for VA installations on a centralized basis.

The Supply fund does not finance costs for the operation and administration of supply activities at VA field stations. These costs are charged directly to applicable appropriations. The fund has been adjusted to reflect the Government-wide management initiative of closing printing plants.

Financing.—Costs of supplies, equipment, and services acquired through the Supply fund and Supply fund operating costs are recovered through reimbursements from the VA appropriations and other Government agencies receiving goods and services. For 1985 Supply fund sales are estimated to reach \$735 million. Average inventory needed to support those sales will be \$120 million.

Operating results.—The fund operated at a profit of \$2.5 million in 1983. The new total of retained earnings is \$42.7 million, which has been used to finance inventory growth. Operating expense as related to sales was 5%.

Object Classification (in thousands of dollars)

Identification code	36-4537-0-4-705	1983 actual	1984 est.	1985 est.
	Personnel compensation:			
11.1	Full-time permanent.....	14,617	15,730	15,660
11.3	Other than full-time permanent.....	150	150	150
11.5	Other personnel compensation.....	335	460	400
11.9	Total personnel compensation.....	15,102	16,340	16,210
12.1	Personnel benefits: Civilian.....	1,822	1,961	1,945
	Travel and transportation of persons:			
21.0	Employee travel.....	368	562	616
21.0	Interagency motor pool payments.....	40	54	65
21.0	All other.....	3	3	7
22.0	Transportation of things.....	4,137	4,800	5,200
23.1	Standard level user charges.....	322	369	540
23.2	Communications, utilities, and other rent.....	685	1,200	1,250
24.0	Printing and reproduction.....	8,173	9,330	9,840
25.0	Other services.....	2,349	2,925	2,400
26.0	Supplies and materials.....	409,844	541,627	579,398
31.0	Equipment for use of fund.....	633	829	529
31.0	Equipment for sale to others.....	101,687	120,000	130,000
99.9	Total obligations.....	545,165	700,000	748,000

Personnel Summary

Total number of full-time permanent positions.....	611	640	617
Total compensable workyears:			
Full-time equivalent employment.....	630	663	640
Full-time equivalent of overtime and holiday hours.....	8	7	7

Trust Funds

POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	36-8133-0-7-702	1983 actual	1984 est.	1985 est.
	Program by activities:			
	1. Payment to post-Vietnam era trainees....	37,307	62,610	88,920
	2. Payment to section 901 trainees.....	6	240	3,180
	3. Participant disenrollments.....	91,381	85,300	82,900
	4. Reinstated entitlement for survivors.....	13,076		
10.00	Total obligations.....	141,770	148,150	175,000

Financing:				
21.40	Unobligated balance available, start of year	—300,313	—371,934	—424,984
22.40	Unobligated balance transferred, net.....	8,924		
24.40	Unobligated balance available, end of year..	371,934	424,984	475,484
60.00	Budget authority (appropriation) (permanent, indefinite)	222,315	201,200	225,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	141,770	148,150	175,000
72.40	Obligated balance, start of year.....	3,427	4,868	945
73.40	Obligated balance transferred, net.....		—4,173	
74.40	Obligated balance, end of year.....	—4,868	—945	—1,745
90.00	Outlays.....	140,329	147,900	174,200

This account consists of voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense. The fund provides educational assistance payments to participants who entered the service after December 31, 1976, and are pursuing training under chapter 32, title 38, U.S.C. Public Law 96-342, the Department of Defense Authorization Act, 1981, included two new educational assistance programs for certain individuals who enlisted or reenlisted in the Army, Navy, Air Force or Marine Corps after September 30, 1980 and before October 1, 1981. Section 901 of that act is a non-contributory program with educational assistance provided by the Department of Defense. Section 903 authorizes the Department of Defense to make the monthly contributions for certain post-Vietnam era participants. During 1983, this account was also used to record the transactions of the Reinstated Entitlement Program for Survivors, as authorized by Public Law 97-377. For 1984 and 1985, this program has been separately presented. The estimated activity in the fund follows:

CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES

	(Dollars in thousands)		
	1983 actual	1984 estimate	1985 estimate
Total budget authority.....	\$222,315	\$201,200	\$225,500
Servicepersons.....	\$158,410	\$158,600	\$161,000
Transferred from Department of Defense (bonus).....	\$7,658		
Transferred from Department of Defense, net (Reinstated Entitlement Program for Survivors).....	\$22,000		
Transferred from Department of Defense (matching).....	\$33,774	\$40,850	\$56,400
Transferred from Department of Defense (Section 901).....	\$200	\$250	\$3,200
Transferred from Department of Defense (Section 903).....	\$372	\$1,500	\$4,900
Total participants (end of year).....	350,687	400,000	440,000
Total contributors (end of year).....	224,804	230,800	234,300
Average contribution per contributor (actual dollars).....	\$716	\$687	\$687
Number of disenrollments.....	78,306	76,200	74,000
Total refunds.....	\$91,381	\$85,300	\$82,900
Total trainees.....	29,508	51,800	69,200
Total trainee cost.....	\$37,307	\$62,610	\$88,920
Average cost per trainee (actual dollars).....	\$1,265	\$1,209	\$1,285
Section 901 trainees.....	20	200	900
Section 901 trainee cost.....	\$6	\$250	\$3,310

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Undisbursed balance of fund, start of year.....	303,740	376,802	425,929

Intragovernmental funds—Continued

POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT—Continued

	1983 actual	1984 estimate	1985 estimate
Cash income during the year: Proprietary receipts (contributions from servicepersons).....	158,410	158,600	161,000
Intrabudgetary transactions: (contributions from Department of Defense).....	41,905	42,600	64,500
Budget authority transferred from Department of Defense.....	22,000		
Total annual income	222,315	201,200	225,500
Cash outlays during the year:			
Payments to trainees.....	38,106	62,600	91,300
Refunds to participants (disenrollments).....	93,320	85,300	82,900
Reinstated Entitlement Program.....	8,903		
Total cash outlay	140,329	147,900	174,200
Fund balance transferred to other accounts.....	-8,924	-4,173	
Undisbursed balance of fund, end of year.....	376,802	452,929	477,229

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-8133-0-7-702			
41.0 Grants, subsidies, and contributions.....	37,313	62,850	92,100
42.0 Insurance claims and indemnities.....	13,076		
44.0 Refunds.....	91,381	85,300	82,900
99.9 Total obligations	141,770	148,150	175,000

GENERAL POST FUND, NATIONAL HOMES

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-8180-0-7-705			
Program by activities:			
10.00 Religious, recreational, entertainment (total obligations).....	9,522	10,000	10,300
Financing:			
Unobligated balance available, start of year:			
21.40 Treasury balance.....	-8,090	-10,945	-11,727
21.40 U.S. securities (par).....	-5,192	-3,482	-4,200
Unobligated balance available, end of year:			
24.40 Treasury balance.....	10,945	11,727	12,427
24.40 U.S. securities (par).....	3,482	4,200	5,000
60.00 Budget authority (appropriation) (permanent, indefinite)	10,667	11,500	11,800
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	9,522	10,000	10,300
72.40 Obligated balance, start of year: Treasury balance.....	859	932	932
74.40 Obligated balance, end of year: Treasury balance.....	-932	-932	-932
90.00 Outlays.....	9,449	10,000	10,300

This fund consists of gifts, bequests, and proceeds of sale of property left in the care of the facilities by former beneficiaries, patient's fund balances and proceeds of sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. (38 U.S.C. chs. 83 and 85.)

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-8180-0-7-705			
23.2 Communications, utilities, and other rent....	1,381	1,451	1,495
25.0 Other services.....	681	716	737
26.0 Supplies and materials.....	4,353	4,572	4,711
31.0 Equipment.....	2,763	2,903	2,990
32.0 Lands and structures.....	284	298	307
44.0 Refunds.....	60	60	60
99.9 Total obligations	9,522	10,000	10,300

NATIONAL SERVICE LIFE INSURANCE FUND

During 1985, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "National service life insurance fund" (38 U.S.C. chapter 19).

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-8132-0-7-701			
Program by activities:			
Operating expenses:			
1. Death claims.....	463,528	479,420	493,430
2. Disability claims.....	23,580	24,680	25,410
3. Matured endowments.....	50,821	51,930	58,870
4. Cash surrenders.....	55,273	50,730	50,300
5. Dividends.....	598,863	630,900	676,300
6. Interest paid on dividend credits and deposits.....	30,066	32,560	34,210
7. Other expenses.....	278	280	280
Total operating expenses	1,222,409	1,270,500	1,338,800
Capital investment:			
8. Policy loans.....	104,132	106,100	106,780
9. Policy liens.....	262	300	320
Total capital investment	104,394	106,400	107,100
10.00 Total obligations	1,326,803	1,376,900	1,445,900
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-396,917	-394,700	-415,600
21.98 Unobligated balance available, start of year: U.S. securities (par).....	-7,990,157	-8,262,343	-8,509,843
24.98 Unobligated balance available, end of year: U.S. securities (par)....	8,262,343	8,509,843	8,747,043
60.00 Budget authority (appropriation) (permanent, indefinite)	1,202,072	1,229,700	1,267,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	929,886	982,200	1,030,300
Obligated balance, start of year:			
72.98 Treasury balance.....	14,133	6,686	6,701
72.98 U.S. securities (par).....	456,110	502,515	520,500
Obligated balance, end of year:			
74.98 Treasury balance.....	-6,686	-6,701	-6,701
74.98 U.S. securities (par).....	-502,515	-520,500	-536,400
90.00 Outlays.....	890,928	964,200	1,014,400

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110	Limitation on obligations.....		
1130	Obligations exempt from limitation.....	104,132	106,100
1151	Obligations incurred, gross: Direct loans to the public.....	104,132	106,100

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	1,198,527	1,152,027	1,110,128
1231	New loans: Disbursements for direct loans .	104,132	106,100	106,780
1251	Recoveries: Repayments and prepayments...	-150,632	-147,999	-144,934
1290	Outstanding, end of year.....	1,152,027	1,110,128	1,071,974

This fund was established in 1940 for the World War II servicemen's and veterans' insurance program. Over 22 million policies have been issued under this program. Activity of the fund reflects a rising claim and loan workload. The trend in the number and amount of policies in force is shown as follows (dollars in thousands):

	1983 actual	1984 estimate	1985 estimate
Number of policies	3,282,802	3,192,467	3,105,597
Insurance in force	\$23,008,845	\$22,497,287	\$22,054,045

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Undisbursed balance of fund, start of year.....	8,460,400	8,771,544	9,037,044
Cash income during the year: Proprietary receipts....	445,909	434,290	432,105
Intrabudgetary transactions: Interest and profits on investments in securities.....	754,180	793,500	833,510
Payment from general and special funds.....	1,983	1,910	1,885
Total annual income.....	1,202,072	1,229,700	1,267,500
Cash outlay during the year:			
Benefit payments.....	937,388	1,006,020	976,345
Net lending.....	-46,460	-41,820	38,055
Total cash outlay.....	890,928	964,200	1,014,400
Undisbursed balance of fund, end of year.....	8,771,544	9,037,044	9,290,144

This fund is operated on a commercial basis to the extent possible except that administrative expenses are charged to the General operating expenses account.

The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans insurance and indemnities appropriation.

Assets of the fund, which are largely invested in special Treasury interest-bearing securities and in policy loans, are expected to increase from \$10,354 million as of September 30, 1984 to \$10,564 million as of September 30, 1985. The actuarial estimate of policy obligations as of September 30, 1984, totals \$10,278 million, leaving a balance of \$76 million for contingency reserves.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
33.0	Investments and loans.....	104,394	106,400	107,100
42.0	Insurance claims and indemnities.....	593,480	607,040	628,290
43.0	Dividends and interest.....	628,929	663,460	710,510
99.9	Total obligations.....	1,326,803	1,376,900	1,445,900

UNITED STATES GOVERNMENT LIFE INSURANCE FUND

During 1985, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "United States Government life insurance fund" (38 U.S.C. chapter 19).

Program and Financing (in thousands of dollars)				
Identification code	36-8150-0-7-701	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
1.	Death claims.....	37,703	35,680	33,772
2.	Disability claims.....	2,135	1,860	1,540
3.	Matured endowments.....	813	1,160	1,260
4.	Cash surrenders.....	1,453	1,620	1,620
5.	Dividends.....	19,188	17,900	15,220
6.	Interest paid on dividend credits and deposits.....	1,372	1,280	1,088
	Total operating expenses.....	62,664	59,500	54,500
Capital investment:				
7.	Policy loans.....	2,453	2,176	1,977
8.	Policy liens.....	35	24	23
	Total capital investment.....	2,488	2,200	2,000
10.00	Total obligations.....	65,152	61,700	56,500
Financing:				
14.00	Offsetting collections from: Non-Federal sources.....	-6,809	-8,100	-7,300
21.98	Unobligated balance available, start of year: U.S. securities (par).....	-331,867	-299,792	-269,292
24.98	Unobligated balance available, end of year: U.S. securities (par).....	299,792	269,292	240,892
60.00	Budget authority (appropriation) (permanent, indefinite).....	26,268	23,100	20,800
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	58,343	53,600	49,200
Obligated balance, start of year:				
72.98	Treasury balance.....	945	526	526
72.98	U.S. securities (par).....	23,797	22,708	22,108
Obligated balance, end of year:				
74.98	Treasury balance.....	-526	-526	-526
74.98	U.S. securities (par).....	-22,708	-22,108	-21,308
90.00	Outlays.....	59,851	54,200	50,000

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations.....			
1130	Obligations exempt from limitation.....	2,453	2,176	1,977
1151	Obligations incurred, gross: Direct loans to the public.....	2,453	2,176	1,977
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	38,890	35,041	31,252
1231	New loans: Disbursements for direct loans .	2,453	2,176	1,977
1251	Recoveries: Repayments and prepayments...	-6,302	-5,965	-5,375
1290	Outstanding, end of year.....	35,041	31,252	27,854

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Number of policies.....	76,765	69,735	63,030
Insurance in force.....	\$304,082	\$272,760	\$243,296

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Undisbursed balance of fund, start of year.....	356,610	323,026	291,926
Cash income during the year: Proprietary receipts....	786		

Intragovernmental funds—Continued

UNITED STATES GOVERNMENT LIFE INSURANCE FUND—Continued

	1983 actual	1984 estimate	1985 estimate
Intrabudgetary transactions:			
Interest and profits on investments in securities..	25,460	23,079	20,780
Payments from general and special funds.....	23	21	20
Total annual income.....	26,268	23,100	20,800
Cash outlay during the year:			
Benefit payments.....	63,699	58,000	53,410
Net lending.....	-3,848	-3,800	-3,410
Total annual outlay.....	59,851	54,200	50,000
Undisbursed balance of fund, end of year.....	323,026	291,926	262,726

The fund is operated on a commercial basis to the extent possible except that administrative expenses are charged to the General operating expenses account.

The income of the fund is derived from interest on investments, premiums, and payments from the Veterans insurance and indemnities appropriation. Effective January 1, 1983, premiums were discontinued since reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from \$328 million as of September 30, 1984, to \$295 million as of September 30, 1985, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 1984, total \$322 million, leaving a balance of \$6 million for contingency reserves.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-8150-0-7-701			
33.0 Investments and loans.....	2,488	2,200	2,000
42.0 Insurance claims and indemnities.....	42,104	40,320	38,192
43.0 Dividends and interest.....	20,560	19,180	16,308
99.9 Total obligations.....	65,152	61,700	56,500

VETERANS SPECIAL LIFE INSURANCE FUND

During 1985, within the resources available, gross obligations for direct loans are authorized in such amounts as may be necessary to carry out the purposes of the "Veterans special life insurance fund" (38 U.S.C. chapter 19).

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
36-8455-0-8-701			
Program by activities:			
Operating expenses:			
1. Death claims.....	24,439	24,700	25,170
2. Cash surrenders.....	8,323	6,750	6,340
3. Dividends.....	34,849	41,100	50,800
4. All other.....	10,966	6,950	6,390
Total operating expenses.....	78,577	79,500	88,700
Capital investment:			
5. Policy loans.....	11,229	12,184	13,083
6. Policy liens.....	13	16	17
Total capital investment.....	11,242	12,200	13,100
10.00 Total obligations.....	89,819	91,700	101,800
Financing:			
Offsetting collections from:			
11.00 Federal funds: Interest on securities.....	-62,366	-70,835	-79,770

14.00 Non-Federal sources.....	-81,640	-88,165	-92,130
21.98 Unobligated balance available, start of year: U.S. securities (par).....	-731,034	-785,221	-852,521
24.98 Unobligated balance available, end of year: U.S. securities (par).....	785,221	852,521	922,621
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-54,187	-67,300	-70,100
Obligated balance, start of year:			
72.98 Treasury balance.....	747	837	816
72.98 U.S. securities (par).....	29,370	31,579	33,500
Obligated balance, end of year:			
74.98 Treasury balance.....	-837	-816	-816
74.98 U.S. securities (par).....	-31,579	-33,500	-35,400
90.00 Outlays.....	-56,486	-69,200	-72,000

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110 Limitations on obligations.....			
1130 Obligations exempt from limitation.....	11,229	12,184	13,083
1151 Obligations incurred, gross: Direct loans to the public.....	11,229	12,184	13,083
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	81,943	81,674	82,263
1231 New loans: Disbursements for direct loans .	11,229	12,184	13,083
1251 Recoveries: Repayments and prepayments...	-11,501	-11,595	-12,050
1263 Adjustments: Other adjustments, net.....	3		
1290 Outstanding, end of year.....	81,674	82,263	83,296

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

Budget program—1. Death claims.—Represents payments to designated beneficiaries.

2. Cash surrenders.—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

3. Dividends.—Policyholders participate in the distribution of annual dividends.

4. All other.—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Number of policies.....	476,973	411,758	384,958
Insurance in force.....	\$4,205,074	\$3,630,341	\$3,403,190

Financing.—Payments from this fund are financed primarily from premium receipts and interest on investments.

Operating results and financial condition.—Favorable mortality experience on insurance written against this fund has kept death claim payments well below the amount of premium and interest receipts, thereby producing an annual increase in the total revenue of the

fund. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income:			
Revenue:			
Funded	132,495	147,395	159,840
Unfunded	1,660	1,837	2,145
Total revenue	134,155	149,232	161,985
Expense	-135,364	-148,023	-162,000
Net operating income or loss (-)	-1,209	1,209	-15

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	747	837	816	816
U.S. securities (par)	760,404	816,800	886,021	958,021
Accounts receivable (net)	16,893	19,061	21,638	23,813
Policy loans	81,947	81,674	82,263	83,296
Policy liens	34	37	44	51
Total assets	860,025	918,409	990,782	1,065,997
Liabilities:				
Selected liabilities:				
Accounts payable including funded accrued liabilities	30,380	34,503	37,668	41,001
Deferred credits	16,630	16,973	18,286	19,028
Operating reserves:				
Policy reserves	624,708	669,679	730,820	788,246
Premium waiver disability reserves	93,258	85,071	77,881	79,454
Reserve for future installments on matured contracts	7,104	6,876	6,795	6,763
Reserve for dividends	35,300	41,100	50,800	60,000
Total disability income reserves	36,345	49,116	52,232	55,220
Total liabilities	843,725	903,318	974,482	1,049,712

Government equity:

Selected equities:				
Unexpended balances: Unobligated balance	731,034	785,221	852,521	922,621
Invested capital	-714,734	-770,130	-836,221	-906,336
Total Government equity	16,300	15,091	16,300	16,285

Analysis of changes in trust equity:

Retained income:				
Opening balance		16,300	15,091	16,300
Transactions: Net operating income or loss		-1,209	1,209	-15
Closing balance—total trust equity (end of year)		15,091	16,300	16,285

Object Classification (in thousands of dollars)

Identification code	36-8455-0-8-701	1983 actual	1984 est.	1985 est.
33.0	Investments and loans	11,242	12,200	13,100
42.0	Insurance claims and indemnities	41,634	35,930	34,850
43.0	Dividends and interest	36,943	43,570	53,850
99.9	Total obligations	89,819	91,700	101,800

ADMINISTRATIVE PROVISIONS

Not to exceed 5 per centum of any appropriation for [1984] 1985 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 [1984] 1985 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-Independent Agencies Appropriation Act, 1984.*)

OTHER INDEPENDENT AGENCIES

ACTION

ACTION, a Federal agency for domestic volunteer service, administers a number of volunteer programs including the Foster Grandparent program, the Senior Companion program, the Retired Senior Volunteer program, the Young Volunteers in ACTION program, service-learning programs, citizen participation and volunteer demonstration programs, the Vietnam Veterans Leadership program, and Volunteers in Service to America.

Federal Funds

General and special funds:

OPERATING EXPENSES

For expenses necessary to carry out the provisions of the Domestic Volunteer Service Act of 1973, \$120,217,000. (42 U.S.C. 5011 et seq.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 44-0103-0-1-506	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Volunteers in Service to America.....	13,624	13,661	7,557
2. Citizen participation and volunteer demonstration programs.....	1,972	1,984	1,801
3. Older American volunteer programs...	87,846	87,861	87,861
4. Program support.....	25,804	25,815	22,998
Total direct program	129,246	129,321	120,217
Reimbursable program.....	4,608	1,800	.....
10.00 Total obligations.....	133,854	131,121	120,217
Financing:			
11.00 Offsetting collections from: Federal funds ...	-4,608	-1,800	.....
25.00 Unobligated balance lapsing	75	.....	.....
40.00 Budget authority (appropriation) ..	129,321	129,321	120,217
Relation of obligations to outlays:			
71.00 Obligations incurred, net	129,246	129,321	120,217
72.40 Obligated balance, start of year	56,895	58,608	58,427
74.40 Obligated balance, end of year	-58,608	-58,427	-55,138
77.00 Adjustments in expired accounts.....	-1,373	.....	.....
90.00 Outlays.....	126,160	129,502	123,506

1. *Volunteers in Service to America.*—The service learning programs will assist secondary and post-secondary educational institutions to establish and maintain service learning activities for both students and their communities. The Young Volunteers in ACTION program expands the use of student volunteers in poverty-related problem areas. Phase-out of the VISTA program will be completed during 1985.

2. *Citizen participation and volunteer demonstration programs.*—These programs stimulate and encourage volunteer services and provide community groups with small grants for project impetus and assistance. In 1984, these grants will aid the expansion of private volunteer activities and programs for drug abuse pre-

vention, illiteracy, and the problems of runaway youth. The Vietnam Veterans Leadership program, which supports the efforts of Vietnam veterans to help other veterans of the Vietnam war with problems arising from their military service, will end its federally-supported phase at the end of 1984.

3. *Older American volunteer programs.*—These programs provide opportunities for people aged 60 and over to volunteer their services to the community by working with the emotionally disturbed, the mentally retarded and physically handicapped, the infirm, and the isolated elderly. In 1985, approximately 18,350 Foster Grandparent volunteers will serve about 63,000 children. Emphasis will be on preventing institutionalization of children and on returning children to communities. The Retired Senior Volunteer program will support 368,000 part-time volunteers providing service in the areas of health, nutrition, education, the problems of troubled youth, refugee assistance, crime prevention, and other community services. Approximately 4,400 volunteers in the Senior Companion program will provide long-term care services to about 15,300 frail and elderly Americans.

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

Object Classification (in thousands of dollars)

Identification code 44-0103-0-1-506	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16,336	16,025	14,483
11.3 Other than full-time permanent.....	766	611	708
11.5 Other personnel compensation.....	128	102	94
11.8 Special personal services payments....	9,572	9,596	4,485
11.9 Total personnel compensation	26,802	26,334	19,770
12.1 Personnel benefits: Civilian	2,297	2,088	1,964
13.0 Benefits for former personnel	255	170	90
21.0 Travel and transportation of persons	766	1,143	777
22.0 Transportation of things.....	26	49	36
23.1 Standard level user charges.....	1,620	1,717	1,588
23.2 Communications, utilities, and other rent.....	2,314	2,514	1,861
24.0 Printing and reproduction	255	338	263
25.0 Other services.....	2,955	3,144	2,961
26.0 Supplies and materials.....	128	203	188
31.0 Equipment.....	64	24	21
41.0 Grants, subsidies, and contributions	91,763	91,595	90,697
42.0 Insurance claims and indemnities	1	2	1
99.0 Subtotal, direct obligations	129,246	129,321	120,217
99.0 Reimbursable obligations	4,608	1,800	.....
99.9 Total obligations	133,854	131,121	120,217

Personnel Summary

Total number of full-time permanent positions.....	503	498	455
Total compensable workyears:			
Full-time equivalent employment	529	489	447
Full-time equivalent of overtime and holiday hours	1	1	1

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, established by the Administrative Conference Act, as amended (5 U.S.C. 571 et seq.), \$1,468,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	95-1700-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:				
	Direct program	1,158	1,123	1,468
	Reimbursable program	150	95	50
10.00	Total obligations	1,308	1,218	1,518
Financing:				
11.00	Offsetting collections from: Federal funds ...	-150	-95	-50
25.00	Unobligated balance lapsing	1		
39.00	Budget authority	1,159	1,123	1,468
Budget authority:				
40.00	Appropriation	1,159	1,100	1,468
44.20	Supplemental for civilian pay raises		23	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,158	1,123	1,468
72.40	Obligated balance, start of year	286	432	490
74.40	Obligated balance, end of year	-432	-490	-537
77.00	Adjustments in expired accounts	-3		
90.00	Outlays, excluding pay raise supplemental	1,009	1,043	1,420
91.20	Outlays from civilian pay raise supplemental		22	1

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

In addition to its research activities, the Conference also arranges for the interchange among administrative agencies of information useful in improving administrative procedure and, on an ongoing basis, furnishes assistance and advice on matters of administrative procedure to the agencies, Congress, and others.

The Conference receives funds from other Federal agencies for special projects carried out by the Conference pursuant to agreements with these agencies.

Object Classification (in thousands of dollars)

Identification code	95-1700-0-1-751	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	609	653	693
11.3	Other than full-time permanent	60	62	64
11.5	Other personnel compensation	10	10	10
11.9	Total personnel compensation	679	725	767
12.1	Personnel benefits: Civilian	74	76	84
21.0	Travel and transportation of persons	42	42	45

23.1	Standard level user charges	103	103	103
23.2	Communications, utilities, and other rent	58	58	63
24.0	Printing and reproduction	72	36	50
25.0	Other services	98	56	323
26.0	Supplies and materials	32	25	30
31.0	Equipment		2	3
99.0	Subtotal, direct obligations	1,158	1,123	1,468
99.0	Reimbursable obligations	150	95	50
99.9	Total obligations	1,308	1,218	1,518

Personnel Summary

Total number of full-time permanent positions	16	16	18
Total compensable workyears: Full-time equivalent employment	19	25	25

ADVISORY COMMITTEE ON FEDERAL PAY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Advisory Committee on Federal Pay, established by 5 U.S.C. 5306, \$220,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	95-1800-0-1-805	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	164	215	220
Financing:				
25.00	Unobligated balance lapsing	36		
40.00	Budget authority (appropriation) ..	200	215	220
Relation of obligations to outlays:				
71.00	Obligations incurred, net	164	215	220
72.40	Obligated balance, start of year	17	9	11
74.40	Obligated balance, end of year	-9	-11	-13
77.00	Adjustments in expired accounts	-2		
90.00	Outlays	170	213	218

The Advisory Committee on Federal Pay was appointed in accordance with the Federal Pay Comparability Act of 1970. The Committee assists the President in carrying out the policy of comparability in pay between major Federal statutory pay systems and private enterprise. The Committee reviews the annual report of the President's pay agent and considers the recommendations of representatives of Federal employees and other officials of the Federal Government. The Committee then prepares for the President an independent report with its findings and recommendations.

The Committee meets jointly throughout the year with the President's pay agent and the Federal Employees Pay Council in an attempt to reach early resolution of issues between them. It provides advisory opinions on unresolved issues.

Object Classification (in thousands of dollars)

Identification code	95-1800-0-1-805	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	83	102	104

11.3	Other than full-time permanent	10	13	14
11.9	Total personnel compensation.....	93	115	118
12.1	Personnel benefits: Civilian.....	8	9	10
21.0	Travel and transportation of persons.....	3	6	6
23.1	Standard level user charges.....	23	23	23
23.2	Communications, utilities, and other rent....	5	8	9
24.0	Printing and reproduction.....		2	2
25.0	Other services.....	31	50	50
26.0	Supplies and materials.....	1	2	2
99.9	Total obligations.....	164	215	220

Personnel Summary

Total number of full-time permanent positions.....	2	3	3
Total compensable workyears: Full-time equivalent employment.....	2	3	3

ADVISORY COUNCIL ON HISTORIC PRESERVATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing an Advisory Council on Historic Preservation, Public Law [94-422] 89-665, as amended, [\$1,546,000] \$1,168,000: Provided, That none of these funds shall be available for the compensation of Executive Level V or higher positions. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984; additional authorizing legislation has been proposed.)

Program and Financing (in thousands of dollars)

Identification code 95-2300-0-1-303	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program: Administration.....	1,457	1,561	1,168
Reimbursable program.....	15	150	150
10.00 Total obligations.....	1,472	1,711	1,318
Financing:			
11.00 Offsetting collections from: Federal funds...	-15	-150	-150
25.00 Unobligated balance lapsing.....	65		
39.00 Budget authority.....	1,522	1,561	1,168
Budget authority:			
40.00 Appropriation.....	1,522	1,546	1,168
44.20 Supplemental for civilian pay raises.....		15	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	1,457	1,561	1,168
72.40 Obligated balance, start of year.....	345	285	286
74.40 Obligated balance, end of year.....	-285	-286	-285
77.00 Adjustments in expired accounts.....	-9		
90.00 Outlays, excluding pay raise supplemental.....	1,508	1,546	1,168
91.20 Outlays from civilian pay raise supplemental.....		14	1

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

Object Classification (in thousands of dollars)

Identification code 95-2300-0-1-303	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	652	704	715
11.3 Other than full-time permanent.....	307	316	79

11.5	Other personnel compensation.....	11	8	2
11.9	Total personnel compensation.....	970	1,028	796
12.1	Personnel benefits: Civilian.....	85	93	82
13.0	Benefits for former personnel.....	9		
21.0	Travel and transportation of persons.....	80	100	50
23.1	Standard level user charges.....	111	170	145
23.2	Communications, utilities, and other rent.....	49	55	35
24.0	Printing and reproduction.....	15	20	15
25.0	Other services.....	47	72	35
26.0	Supplies and materials.....	15	18	10
31.0	Equipment.....	76	5	
99.0	Subtotal direct obligations.....	1,457	1,561	1,168
99.0	Reimbursable obligations.....	15	150	150
99.9	Total obligations.....	1,472	1,711	1,318

Personnel Summary

Total number of full-time permanent positions.....	20	20	20
Total compensable workyears: Full-time equivalent employment.....	34	36	25

Trust Funds

DONATIONS

Program and Financing (in thousands of dollars)

Identification code 95-8298-0-7-303	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 25.0).....		5	5
Financing:			
60.00 Budget authority (appropriation) (permanent, indefinite).....		5	5
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		5	5
90.00 Outlays.....		5	5

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

AMERICAN BATTLE MONUMENTS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one for replacement only) and hire of passenger motor vehicles; and insurance of official motor vehicles in foreign countries when required by law of such countries; [\$10,462,000] \$11,065,000: 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 al-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

lowances of personnel assigned to it. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
74-0100-0-1-705			
Program by activities:			
1. Administration and U.S. memorials	645	581	713
2. European memorials and cemeteries	7,448	7,555	7,956
3. Mediterranean memorials and cemeteries	1,246	1,507	1,486
4. Asian memorials and cemeteries	750	564	610
5. Latin memorials and cemeteries	580	294	300
10.00 Total obligations	10,669	10,501	11,065
Financing:			
21.40 Unobligated balance available, start of year	-39	-39	
24.40 Unobligated balance available, end of year	39		
40.00 Budget authority (appropriation) ..	10,669	10,462	11,065
Relation of obligations to outlays:			
71.00 Obligations incurred, net	10,669	10,501	11,065
72.40 Obligated balance, start of year	3,696	4,159	4,285
74.40 Obligated balance, end of year	-4,159	-4,285	-4,376
77.00 Adjustments in expired accounts	-251		
90.00 Outlays	9,954	10,375	10,974

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

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
74-0100-0-1-705			
Personnel compensation:			
11.1 Full-time permanent	4,387	4,762	4,990
11.3 Other than full-time permanent	7	9	9
11.5 Other personnel compensation	35	49	51
11.8 Special personal services payments	823	878	1,059
11.9 Total personnel compensation	5,252	5,698	6,109
12.1 Personnel benefits: Civilian	1,506	1,696	1,791
13.0 Benefits for former personnel	55	66	32
21.0 Travel and transportation of persons	96	142	139
22.0 Transportation of things	69	63	64
23.2 Communications, utilities, and other rent	355	405	442
24.0 Printing and reproduction	17	20	20
25.0 Other services	1,171	779	719
26.0 Supplies and materials	708	776	848
31.0 Equipment	676	397	480
32.0 Lands and structures	764	459	421
99.9 Total obligations	10,669	10,501	11,065

Personnel Summary

Total number of full-time permanent positions	387	387	387
Total compensable workyears:			
Full-time equivalent employment	382	387	382
Full-time equivalent of overtime and holiday hours	2	2	2

Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
74-8569-0-7-705			
Program by activities:			
1. Purchase of flowers	22	24	24
2. Repair of non-Federal war memorials	6	10	10
10.00 Total obligations	28	34	34
Financing:			
21.40 Unobligated balance available, start of year	-31	-34	-34
24.40 Unobligated balance available, end of year	34	34	34
60.00 Budget authority (appropriation) (permanent, indefinite)	31	34	34
Relation of obligations to outlays:			
71.00 Obligations incurred, net	28	34	34
72.40 Obligated balance, start of year	1	2	2
74.40 Obligated balance, end of year	-2	-2	-2
90.00 Outlays	27	34	34

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

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

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
74-8569-0-7-705			
25.0 Other services	6	10	10
26.0 Supplies and materials	22	24	24
99.9 Total obligations	28	34	34

ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Architectural and Transportation Barriers Compliance Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, **[\$1,900,000] \$2,000,000.** (*Department of Transportation and Related Agencies Appropriations Act, 1984; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
95-3200-0-1-751			
Program by activities:			
10.00 Total obligations	1,904	1,900	2,000
Financing:			
25.00 Unobligated balance lapsing	116		
40.00 Budget authority (appropriation) ..	2,020	1,900	2,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	1,904	1,900	2,000
72.40 Obligated balance, start of year	683	765	520
74.40 Obligated balance, end of year	-765	-520	-540

77.00	Adjustments in expired accounts.....	15		
90.00	Outlays.....	1,836	2,145	1,980

The Architectural and Transportation Barriers Compliance Board was established by Section 502 of the Rehabilitation Act of 1973 to ensure compliance with the Architectural Barriers Act of 1968. Its primary role is to carry out a compliance program to ensure accessibility and usability of most Federal and Federally-funded buildings by physically handicapped persons. In 1985, the Board will continue to process, investigate, and resolve complaints of noncompliance. Emphasis is on voluntary, amicable resolution of access issues.

	1983 actual	1984 estimate	1985 estimate
Complaints of noncompliance received.....	128	128	128

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

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
95-3200-0-1-751				
Personnel compensation:				
11.1	Full-time permanent.....	679	771	839
11.3	Other than full-time permanent.....	157	156	110
11.5	Other personnel compensation.....	30	30	25
11.8	Special personal services payments.....		5	5
11.9	Total personnel compensation.....	866	962	979
12.1	Personnel benefits: Civilian.....	77	93	100
21.0	Travel and transportation of persons.....	84	100	100
22.0	Transportation of things.....	14		
23.1	Standard level user charges.....	40	45	65
23.2	Communications, utilities, and other rent....	113	159	159
24.0	Printing and reproduction.....	25	60	60
25.0	Other services.....	666	461	519
26.0	Supplies and materials.....	15	16	16
31.0	Equipment.....	4	4	2
99.9	Total obligations.....	1,904	1,900	2,000

Personnel Summary

Total number of full-time permanent positions.....	22	24	25
Total compensable workyears:			
Full-time equivalent employment.....	25	26	27
Full-time equivalent of overtime and holiday hours.....	1	1	1

ARMS CONTROL AND DISARMAMENT AGENCY

Federal Funds

General and special funds:

ARMS CONTROL AND DISARMAMENT ACTIVITIES

For necessary expenses, not otherwise provided for, for arms control and disarmament activities, including not to exceed **[\$24,000]** \$28,000 for official reception and representation expenses, authorized by the Act of September 26, 1961, as amended (22 U.S.C 2551 et seq.), **[\$18,500,000]** \$24,400,000. (Department of State and Related Agencies Appropriation Act, 1984; Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
94-0100-0-1-153				
Program by activities:				
Direct program:				
1.	Program operation.....	15,015	17,093	17,933
2.	External research.....	975	1,535	6,467
	Total, direct program.....	15,990	18,628	24,400
	Reimbursable program.....	450	450	450
10.00	Total obligations.....	16,440	19,078	24,850
Financing:				
11.00	Offsetting collections from: Federal funds...	-450	-450	-450
25.00	Unobligated balance lapsing.....	16		
39.00	Budget authority	16,006	18,628	24,400
Budget authority:				
40.00	Appropriation	16,006	18,500	24,400
44.20	Supplemental for civilian pay raises		128	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	15,990	18,628	24,400
72.40	Obligated balance, start of year.....	7,603	6,775	7,261
74.40	Obligated balance, end of year.....	-6,775	-7,261	-7,558
77.00	Adjustment in expired accounts.....	1,137		
90.00	Outlays, excluding pay raise supplemental.....	15,681	18,040	24,077
91.20	Outlays for civilian pay raise supplemental.....		102	26

The Arms Control and Disarmament Agency (ACDA) advises the President and the Secretary of State on arms control and disarmament activities and participates in negotiations with other countries seeking international agreements to control, reduce, or eliminate arms. Among the activities to which ACDA resources will be devoted in 1985 are support of arms control negotiations with the Soviet Union, the nuclear safeguards program of the International Atomic Energy Agency, the Reduced Enrichment in Research and Test Reactors program, activities relating to arms transfer reviews, and the preparation of arms control impact analyses of weapons systems.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
94-0100-0-1-153				
ARMS CONTROL AND DISARMAMENT AGENCY				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	5,523	6,763	7,061
11.3	Other than full-time permanent.....	641	586	606
11.5	Other personnel compensation.....	121	146	151
11.8	Special personal services payments.....	1,940	1,870	1,904
11.9	Total personnel compensation.....	8,225	9,365	9,722
12.1	Personnel benefits: Civilian.....	664	667	715
21.0	Travel and transportation of persons.....	988	1,658	1,683
22.0	Transportation of things.....	6	7	27
23.1	Standard level user charges.....	537	601	601
23.2	Communications, utilities, and other rent.....		426	451
24.0	Printing and reproduction.....	11	12	12
25.0	Other services.....	3,315	3,892	8,994
26.0	Supplies and materials.....	116	180	180
31.0	Equipment.....	97	37	212
99.0	Subtotal direct obligations, Arms Control and Disarmament Agency.....	14,339	16,845	22,597
99.0	Reimbursable obligations.....	450	450	450

General and special funds—Continued

ARMS CONTROL AND DISARMAMENT ACTIVITIES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	94-0100-0-1-153	1983 actual	1984 est.	1985 est.
ALLOCATION TO DEPARTMENT OF STATE				
Personnel compensation:				
11.3	Other than full-time permanent	24	24	24
11.8	Special personal services payments	13	15	15
11.9	Total personnel compensation	37	39	39
21.0	Travel and transportation of persons	80	73	75
22.0	Transportation of things	9	10	10
23.2	Communications, utilities, and other rent	902	1,149	1,160
25.0	Other services	337	349	351
26.0	Supplies and materials	46	48	48
31.0	Equipment	240	115	120
99.0	Subtotal obligations, Department of State	1,651	1,783	1,803
99.9	Total obligations	16,440	19,078	24,850
Personnel Summary				
Total number of full-time permanent positions				
		159	169	174
Total compensable workyears:				
	Full-time equivalent employment	24	24	24
	Full-time equivalent of overtime and holiday hours	4	4	4

BOARD FOR INTERNATIONAL BROADCASTING

Federal Funds

General and special funds:

GRANTS AND EXPENSES

For expenses of the Board for International Broadcasting, including grants to RFE/RL, Inc., [\$100,000,000] \$100,498,000, of which not to exceed \$52,000 may be made available for official reception and representation expenses [: Provided, That notwithstanding section 8(b) of the Board for International Broadcasting Act of 1978, not to exceed \$4,900,000 of the amounts placed in reserve in fiscal year 1983 pursuant to that section or which would be placed in reserve pursuant to that section, shall be available in fiscal year 1984 to the Board for carrying out that Act, and, in addition, \$13,282,000 shall be appropriated for grants to RFE/RL, Inc., for facility modernization and program enhancement] . (22 U.S.C. 2871 et seq.; Board for International Broadcasting Act of 1973 (Public Law 93-129); 87 Stat. 456; Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	95-1145-0-1-154	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Administrative expenses	836	2,470	1,128
	2. Grants for private broadcasting activities, RFE/RL	90,114	115,712	99,370
10.00	Total obligations	90,950	118,182	100,498
Financing:				
21.40	Unobligated balance available, start of year	-3,396	-3,396	-3,396
24.40	Unobligated balance available, end of year	3,396	3,396	3,396
25.00	Unobligated balance lapsing	7,367		
40.00	Budget authority (appropriation) ..	98,317	118,182	100,498
Relation of obligations to outlays:				
71.00	Obligations incurred, net	90,950	118,182	100,498
72.40	Obligated balance, start of year	245	259	805
74.40	Obligated balance, end of year	-259	-805	-255
90.00	Outlays	90,936	117,636	101,048

The Board for International Broadcasting is responsible for the financial and programmatic oversight and granting of funds to RFE/RL (Radio Free Europe and Radio Liberty). RFE/RL broadcasts to the peoples of the U.S.S.R., Bulgaria, Czechoslovakia, Hungary, Poland, and Romania in 21 of the languages native to these countries.

Object Classification (in thousands of dollars)

Identification code	95-1145-0-1-154	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	318	364	392
11.3	Other than full-time permanent	72	166	181
11.9	Total personnel compensation	390	530	573
12.1	Personnel benefits: Civilian	36	39	43
21.0	Travel and transportation of persons	80	170	185
23.2	Communications, utilities, and other rent	60	90	95
24.0	Printing and reproduction	13	16	16
25.0	Other services	248	219	209
26.0	Supplies and materials	9	11	7
31.0	Equipment		1,395	
41.0	Grants, subsidies, and contributions	90,114	115,712	99,370
99.9	Total obligations	90,950	118,182	100,498
Personnel Summary				
Total number of full-time permanent positions				
		8	8	8
Total compensable workyears: Full-time equivalent employment				
		10	10	10

CENTRAL INTELLIGENCE AGENCY

Federal Funds

General and special funds:

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System; [\$86,300,000] \$99,300,000. (Department of Defense Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	56-3400-0-1-054	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	91,300	86,300	99,300
Financing:				
40.00	Budget authority (appropriation)	91,300	86,300	99,300
Relation of obligations to outlays:				
71.00	Obligations incurred, net	91,300	86,300	99,300
90.00	Outlays	91,300	86,300	99,300

This appropriation provides for payment to the fund: (a) for interest on the unfunded liability and annuity disbursements attributable to military service; (b) for the amount of normal cost not met by the sum of statutory employee/employer contributions; and (c) for financing, in 30 equal installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The request for 1985 includes the eighth installment for the unfunded liability created by liberalized benefits authorized by Public Law 94-522; the appropriate annual installments for salary increases authorized in prior years; and the first installment for salary increases effective in 1984.

Object Classification (in thousands of dollars)

Identification code	56-3400-0-1-054	1983 actual	1984 est.	1985 est.
12.1	Personnel benefits: Civilian.....	78,500	73,600	85,800
13.0	Benefits for former personnel.....	12,800	12,700	13,500
99.9	Total obligations.....	91,300	86,300	99,300

CIVIL AERONAUTICS BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

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 \$5,000 for official reception and representation expenses, **[\$18,400,000, for the period October 1, 1983 through August 1, 1984] \$19,046,000, of which not to exceed \$5,375,000 may be made available to the Board in the first quarter: Provided, That of the foregoing amounts any unexpended balances available on January 1, 1985, shall be transferred to agencies, receiving transferred functions. (Department of Transportation and Related Agencies Appropriations Act, 1984.)**

Program and Financing (in thousands of dollars)

Identification code	70-1226-0-1-402	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Community air service.....	8,810	7,003	2,109
	2. International air service.....	7,145	6,242	1,756
	3. Information management.....	4,286	3,210	746
	4. Antitrust.....	1,429	946	312
	5. Consumer and employee protection....	2,143	1,513	452
	Total direct program.....	23,813	18,914	5,375
	Reimbursable programs.....	45	50	25
10.00	Total obligations.....	23,858	18,964	5,400
Financing:				
11.00	Offsetting collections from: Federal funds...	-45	-50	-25
25.00	Unobligated balance lapsing.....	12		
39.00	Budget authority.....	23,825	18,914	5,375
Budget authority:				
40.00	Appropriation.....	23,825	18,400	19,046
41.00	Transferred to other accounts.....			-13,671
43.00	Appropriation (adjusted).....	23,825	18,400	5,375
44.10	Supplemental for wage-board pay raises.....		6	
44.20	Supplemental for civilian pay raises.....		508	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	23,813	18,914	5,375
72.40	Obligated balance, start of year.....	1,888	1,726	
74.40	Obligated balance, end of year.....	-1,726		
77.00	Adjustments in expired accounts.....	-335		
90.00	Outlays, excluding pay raise supplemental.....	23,640	20,126	5,375
91.10	Outlays from wage-board pay raise supplemental.....		6	
91.20	Outlays from civilian pay raise supplemental.....		508	

Note.—Excludes \$13,671 thousand in the last 3 quarters of 1985 for activities transferred to:

(In thousands of dollars)

	1985
Department of Transportation—Office of the Secretary, Activities Transferred from Civil Aeronautics Board.....	12,646
Department of Justice—Legal Activities, Salaries and expenses, Antitrust Division.....	775
Federal Trade Commission, Salaries and expenses.....	250

Comparable amounts for 1983 (\$22,600 thousand), 1984 (\$19,660 thousand) and for the 1st quarter of 1985 (\$5,065 thousand) are included above.

On December 31, 1984, the Board will sunset with most functions continuing and transferring to other Federal agencies.

The above request provides funds through the sunset of the Board at the end of the first quarter of fiscal 1985, and transfers unexpended funds on January 1, 1985, to agencies receiving Board personnel to continue transferring functions. Most functions and associated personnel will transfer to the Department of Transportation in an account in the Office of the Secretary of Transportation entitled "Activities Transferred from Civil Aeronautics Board." Some functions also will transfer to the Department of Justice, Federal Trade Commission, and U.S. Postal Service. The amounts of budget authority and personnel resources shown transferring in this budget at the date of sunset reflect estimates of the actual resources that will be transferred.

The Board's functions by program area are as follow:

1. *Community air service.*—This program ensures essential air service, with subsidy, if necessary, to domestic communities that may have difficulty retaining air service during the transition to a deregulated environment. Fitness for domestic carriers not performing essential air service and other functions related to domestic operations, such as insurance monitoring, are also included in this activity.

2. *International air service.*—In 1985, this program will continue to support the Board's role in the development of U.S. international aviation policies as it participates in negotiations with foreign partners. The Board is the only Federal agency responsible for implementation and execution of U.S. international aviation policy by its authority to regulate routes and prices in international markets, process applications for operating authority by U.S. carriers and foreign air carriers, and protect U.S. carriers from discriminatory and unfair competitive practices of foreign governments or carriers.

3. *Information management.*—This program provides a consistent and comprehensive air carrier financial and statistical data base which directly supports the Board's international, essential air service, and other major programs. These aviation data bases are also used extensively by DOT and other Federal agencies, the aviation industry, and State and local governments and authorities.

4. *Antitrust.*—The activities in this program assure that both domestic and international air transportation remain competitive. The Board exercises authority over mergers and acquisitions, interlocking relationships, unfair methods of competition, agreements, and provides antitrust immunity to secure important public benefits or meet a serious transportation need.

5. *Consumer and employee protection.*—The purpose of the consumer program is to assist and educate consumers in their dealings with the air transportation industry, and protect their rights under law by enforcement actions, if necessary. The employee protection aspect of this program stems from the ADA, and requires the Board to identify major contractions in airline employment and to determine if these contractions are "qualifying dislocations."

General and special funds—Continued

SALARIES AND EXPENSES—Continued

SELECTED WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate ¹
1. Community air service:			
a. Direct community assistance and self-help meetings.....	576	600	145
b. Determine essential air service levels, process appeals, and effect modifications.....	31	65	11
c. Ongoing review of essential air service determinations.....	150	175	20
d. Section 419 individual and "force-in" subsidy rate determinations.....	160	163	37
e. Initial fitness evaluations.....	106	73	16
f. Initial licenses issued for scheduled, charter, and all cargo carriers.....	85	85	16
2. International air service:			
a. Bilateral negotiations and consultations.....	50	55	14
b. Certificates and permits.....	152	159	40
c. Exemptions.....	219	230	60
d. Tariff reports.....	2,000	2,300	575
e. IATA agreements.....	1,100	1,200	325
3. Information management:			
a. Decisions reviewed and analyzed.....	800	400	12
b. Reports filed (pages and ADP media).....	22,000	18,000	4,500
c. Data systems validated (edits/reviews).....	140	145	36
4. Antitrust:			
a. Acquisitions/mergers/interlocking relationships processed.....	20	9	3
b. Rulemakings.....	6	10	3
c. Trade Association/other agreements processed.....	100	150	40
5. Consumer and employee protection:			
a. Formal and informal compliance and enforcement cases.....	279	224	45
b. Complaints processed.....	8,500	7,700	1,745
c. Employee protection cases processed.....	13	27	8

¹ Workload data for 1985 reflects first quarter funding only.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	23,825	18,914	5,375
Outlays.....	23,640	20,640	5,375
Supplemental under existing legislation:			
Budget authority.....		2,490	
Outlays.....		992	1,498
Total:			
Budget authority.....	23,825	21,404	5,375
Outlays.....	23,640	21,632	6,873

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
70-1226-0-1-402			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	16,391	12,782	3,880
11.3 Other than full-time permanent.....	532	299	13
11.5 Other personnel compensation.....	57	40	20
11.9 Total personnel compensation.....	16,980	13,121	3,913
12.1 Personnel benefits: Civilian.....	1,780	1,425	396
13.0 Benefits for former personnel.....	60	40	
21.0 Travel and transportation of persons.....	203	257	60
22.0 Transportation of things.....	4	11	1
23.1 Standard level user charges.....	2,014	1,791	415
23.2 Communications, utilities, and other rent.....	1,229	1,211	271
24.0 Printing and reproduction.....	284	255	70
25.0 Other services.....	831	613	197
26.0 Supplies and materials.....	236	175	50

31.0	Equipment.....	192	15	2
99.0	Subtotal, direct obligations.....	23,813	18,914	5,375
99.0	Reimbursable obligations.....	45	50	25
99.9	Total obligations.....	23,858	18,964	5,400

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	434	395	344
Total compensable workyears:			
Full-time equivalent employment.....	478	333	97
Full-time equivalent of overtime and holiday hours.....	1	1	
Reimbursable:			
Total number of full-time permanent positions.....	2	1	1
Total compensable workyears: Full-time equivalent employment.....	1	1	1

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 419 of the Federal Aviation Act of 1958, as amended (49 U.S.C. 1389), as is payable by the Board, **[\$50,800,000]** \$52,000,000, to remain available until expended and such amounts as may be necessary to liquidate obligations incurred prior to September 30, **[1983]** 1984, under 49 U.S.C. 1376 and 1389 and under Public Law 97-369, "Payments to air carriers": *Provided, That of the foregoing amount, any unexpended balances available on January 1, 1985, shall be transferred to the Department of Transportation. (Department of Transportation and Related Agencies Appropriations Act, 1984.)*

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
70-1236-0-1-402			
Program by activities:			
Section 406 subsidy: a. Adjustment of prior year subsidy.....	-683		
Section 419 subsidy:			
a. Normal.....	26,142	44,800	11,500
b. Hold-in.....	17,558	6,000	1,500
c. Adjustment of prior year subsidy.....	502		
Subtotal.....	44,202	50,800	13,000
Special subsidy.....	13,500		
Subtotal.....	57,702	50,800	13,000
10.00 Total obligations (object class 41.0).	57,019	50,800	13,000
Financing:			
21.40 Unobligated balance available, start of year.....	-4,876		
39.00 Budget authority.....	52,143	50,800	13,000
Current authority:			
40.00 Appropriation.....	48,400	54,543	52,000
40.49 Portion applied to liquidate contract authority.....		-3,743	
41.00 Transferred to other accounts.....			-39,000
43.00 Appropriation (adjusted).....	48,400	50,800	13,000
Permanent authority:			
69.10 Contract authority (indefinite) (49 U.S.C. 1376 and 1389).....	3,743		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	57,019	50,800	13,000
Obligated balance, start of year:			
72.40 Appropriation.....	6,382	5,790	4,215
72.49 Contract authority.....		3,743	

Obligated balance, end of year:				
74.40	Appropriation	- 5,790	- 4,215	.....
74.49	Contract authority.....	- 3,743	.....	.....
90.00	Outlays.....	53,868	56,118	17,215

Note.—Excludes \$39,000 thousand in the last 3 quarters of 1985 for activities transferred to:
(In thousands of dollars)

		1985		
Department of Transportation—Office of the Secretary, Activities transferred from Civil Aeronautics Board.....		39,000		
Comparable amounts for 1983 (\$52,143 thousand), 1984 (\$50,800 thousand) and for the 1st quarter of 1985 (\$13,000 thousand) are included above.				

The Board will continue to administer only the section 419 subsidy program, which was added as part of the Airline Deregulation Act of 1978. Compensation under this program is paid to airlines—primarily commuter carriers—selected by the Board to provide a guaranteed level of air service to certain eligible communities. This subsidy is designed to meet the specific service needs of each community, as detailed in its Essential Air Service determination. Hold-in subsidy is paid to incumbent carriers desiring to leave a market but forced to continue providing service for 30-day periods until a replacement carrier is selected. Normal subsidy is the longer-term compensation paid to a replacement carrier chosen by the Board on the basis of the carrier's proposal to provide a community with the level of service specified in the community's Essential Air Service determination. At the date of sunset of the Board, January 1, 1985, this activity will transfer to the account "Activities transferred from Civil Aeronautics Board" in the Office of the Secretary of Transportation.

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), ["\$340,000"] \$380,000. (Public Law 98-146 making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 95-2600-0-1-451		1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	312	343	380
Financing:				
25.00	Unobligated balance lapsing.....	16	.....	.....
39.00	Budget authority.....	328	343	380
Budget authority:				
40.00	Appropriation.....	328	340	380
44.20	Supplemental for civilian pay raises.....	.....	3	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	312	343	380
72.40	Obligated balance, start of year.....	46	46	46
74.40	Obligated balance, end of year.....	- 46	- 46	- 46
77.00	Adjustments in expired accounts.....	4	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	316	340	380
91.20	Outlays from civilian pay raises.....	.....	3	.....

The Commission advises the President, Congress, and Department heads on matters of architecture, sculp-

ture, painting, and other fine arts. The primary function is to preserve and enhance the appearance of the National Capital.

Object Classification (in thousands of dollars)

Identification code 95-2600-0-1-451		1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	209	221	226
11.3	Other than full-time permanent.....	5	4	5
11.9	Total personnel compensation.....	214	225	231
12.1	Personnel benefits: Civilian.....	23	25	26
21.0	Travel and transportation of persons.....	11	17	17
23.1	Standard level user charges.....	25	29	54
23.2	Communications, utilities, and other rent....	3	13	6
24.0	Printing and reproduction.....	2	2	10
25.0	Other services.....	27	28	30
26.0	Supplies and materials.....	6	2	4
31.0	Equipment.....	1	2	2
99.9	Total obligations.....	312	343	380

Personnel Summary

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

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, ["\$11,887,000"] \$12,747,000. (Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 95-1900-0-1-751		1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Reports, studies, and program monitoring.....	2,121	2,153	2,299
2.	Hearings, legal analysis, and legal services.....	1,442	1,552	1,642
3.	Field operations.....	4,657	4,719	4,999
4.	Publications preparation and dissemination.....	773	783	831
5.	Federal evaluation.....	1,117	1,143	1,217
6.	Liaison and information dissemination....	1,199	1,161	1,231
7.	Clearinghouse library.....	494	499	528
10.00	Total obligations.....	11,803	12,010	12,747
Financing:				
25.00	Unobligated balance lapsing.....	173	.....	.....
39.00	Budget authority.....	11,976	12,010	12,747
Budget authority:				
40.00	Appropriation.....	11,976	11,887	12,747
44.20	Supplemental for civilian pay raises.....	.....	123	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	11,803	12,010	12,747
72.40	Obligated balance, start of year.....	1,398	1,430	1,413
74.40	Obligated balance, end of year.....	- 1,430	- 1,413	- 1,515
77.00	Adjustments in expired accounts.....	- 67	.....	.....
90.00	Outlays, excluding pay raise supplemental.....	11,704	11,909	12,640
91.20	Outlays from civilian pay raise supplemental.....	.....	118	5

General and special funds—Continued

SALARIES AND EXPENSES—Continued

1. *Reports, studies, and program monitoring.*—Studies concerning areas in which there may be denials of civil rights are conducted, and reports are issued with recommendations to the President and the Congress. Civil rights issues are examined, and clearinghouse reports, monographs, and statements are prepared.

Reports and studies:	1983 actual	1984 estimate	1985 estimate
Completed.....	5	10	6
In process.....	13	16	9

2. *Hearings, legal analysis, and legal services.*—Hearings are conducted by the Commissioners to investigate and obtain information about denials of civil rights. Legal analysis is undertaken, and reports are issued with recommendations to the President and the Congress. Legal services are provided to Commissioners and staff.

Hearings.....	1983 actual	1984 estimate	1985 estimate
Hearings.....	.....	2	2
Hearing days.....	.....	4	4
Publications.....	5	4	6
Consultations.....	1	.....	.....

3. *Field operations.*—Regional office staff and State Advisory Committees hold conferences and open meetings to gather information and issue reports that provide information about civil rights problems. Programs to disseminate Commission recommendations and suggest solutions to civil rights problems are conducted.

State advisory committee meetings and activities	1983 actual	1984 estimate	1985 estimate
State advisory committee meetings and activities	261	240	295
Reports and monographs.....	47	35	30

4. *Publications preparation and dissemination.*—Commission publications are edited, illustrated, processed, and prepared for printing. Publications are distributed to those who implement laws and policies, as well as to the general public.

Copies of publications distributed.....	1983 actual	1984 estimate	1985 estimate
Copies of publications distributed.....	369,256	275,000	300,000
Publications edited and illustrated.....	52	45	47

5. *Federal evaluation.*—Programs of Federal agencies are appraised for effectiveness in enforcing and achieving their purpose. Complaints alleging discrimination are received from the public and referred to Federal agencies having jurisdiction to deal with them.

Complaints processed.....	1983 actual	1984 estimate	1985 estimate
Complaints processed.....	3,722	3,000	3,000
Reports and major comments.....	31	26	32

6. *Liaison and information dissemination.*—The Commission uses publications and liaison with private groups, public groups, and the media to provide civil rights information to Government officials, organizations, and the public. The Commission maintains liaison with members and committees of the House and the Senate in order to provide interim reports, respond to requests for civil rights information, and obtain information regarding legislative developments which have civil rights implications.

Exhibits shown.....	1983 actual	1984 estimate	1985 estimate
Exhibits shown.....	23	20	23
Issues of Civil Rights Update published.....	12	12	12
Issues of Civil Rights Perspectives published.....	3	4	4
Issues of press report published.....	84	300	300
Congressional testimony and comment.....	14	13	14

7. *Clearinghouse library.*—A library to support research, studies, hearings, and other Commission activities, and to provide information to the general public is maintained.

Library volumes acquired.....	1983 actual	1984 estimate	1985 estimate
Library volumes acquired.....	2,594	1,200	1,162
Bibliographies prepared.....	8	6	6

Object Classification (in thousands of dollars)

Identification code 95-1900-0-1-751	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	7,319	7,519	8,093
11.3 Other than full-time permanent.....	361	374	425
11.5 Other personnel compensation.....	31	44	45
11.8 Special personnel services payments.....	3	.....	.....
11.9 Total personnel compensation.....	7,714	7,937	8,563
12.1 Personnel benefits: Civilian.....	792	859	963
13.0 Benefits for former personnel.....	17	71	.....
21.0 Travel and transportation of persons.....	345	392	404
22.0 Transportation of things.....	40	40	40
23.1 Standard level user charges.....	916	931	996
23.2 Communications, utilities, and other rent....	721	634	634
24.0 Printing and reproduction.....	277	264	264
25.0 Other services.....	684	681	681
26.0 Supplies and materials.....	195	183	183
31.0 Equipment.....	102	18	18
99.9 Total obligations.....	11,803	12,010	12,747

Personnel Summary

Total number of full-time permanent positions.....	237	236	236
Total compensable workyears:			
Full-time equivalent employment.....	229	235	236
Full-time equivalent of overtime and holiday hours.....	.....	1	1

COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Committee for Purchase from the Blind and Other Severely Handicapped established by the Act of June 23, 1971, Public Law 92-28, including hire of passenger motor vehicles, \$710,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 95-2000-0-1-505	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	636	687	710
Financing:			
25.00 Unobligated balance lapsing.....	26	.....	.....
40.00 Budget authority (appropriation) ..	662	687	710
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	636	687	710
72.40 Obligated balance, start of year.....	79	92	114
74.40 Obligated balance, end of year.....	-92	-114	-137
90.00 Outlays.....	624	665	687

The Committee for Purchase from the Blind and Other Severely Handicapped was established by the

Wagner-O'Day Act of 1938, as amended. Its primary objective is to increase the employment opportunities for the blind and other severely handicapped and, whenever possible, to prepare them to engage in normal competitive employment. In 1985, 52,800 blind and handicapped individuals are projected to be employed in 315 producing workshops. The committee determines which commodities and services are suitable for Government procurement from qualified nonprofit agencies serving the blind and other severely handicapped; publishes a procurement list of such commodities and services; determines the fair market price for commodities and services on the procurement list; and, makes rules and regulations necessary to carry out the purposes of the Act. The committee proposes to have 1,910 items on its procurement list, for an estimated workshop sale of \$232 million to the Federal Government.

The committee staff supervises the selection and assignment of new commodities and services, assists in establishing prices, reviews and adjusts these prices, verifies the qualifications of workshops, and monitors their performance.

Object Classification (in thousands of dollars)

Identification code	95-2000-0-1-505	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	368	373	396
11.3	Other than full-time permanent	8	10	10
11.5	Other personnel compensation	3	2	3
11.8	Special personal services payments		6	6
11.9	Total personnel compensation.....	379	391	415
12.1	Personnel benefits: Civilian.....	39	42	44
21.0	Travel and transportation of persons.....	50	57	58
23.1	Standard level user charges.....	46	47	47
23.2	Communications, utilities, and other rent....	25	47	42
24.0	Printing and reproduction.....	29	46	40
25.0	Other services	39	45	50
26.0	Supplies and materials	9	10	12
31.0	Equipment	19	2	2
99.9	Total obligations.....	636	687	710

Personnel Summary

Total number of full-time permanent positions.....	12	12	12
Total compensable workyears: Full-time equivalent employment.....	12	12	12

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

General and special funds:

COMMODITY FUTURES TRADING COMMISSION

For necessary expenses to carry out the provisions of the Commodity Exchange Act, as amended (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles; the rental of space (to include multiple year leases) in the District of Columbia and elsewhere; and not to exceed \$25,000 for employment under 5 U.S.C. 3109; \$27,292,000 including not to exceed \$700 for official reception and representation expenses.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	95-1400-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Market surveillance	6,130	6,768	6,816
	2. Research and education.....	1,192	1,500	1,297
	3. Registration, audits, and contract markets.....	7,515	7,981	7,861
	4. Enforcement	8,901	10,490	11,318
	Total direct program	23,738	26,739	27,292
	Reimbursable program.....	113	24	24
10.00	Total obligations.....	23,851	26,763	27,316
Financing:				
11.00	Offsetting collections from: Federal funds ...	-113	-24	-24
25.00	Unobligated balance lapsing	119		
39.00	Budget authority	23,857	26,739	27,292
Budget authority:				
40.00	Appropriation	23,857	26,400	27,292
44.20	Supplemental for civilian pay raises		339	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	23,738	26,739	27,292
72.40	Obligated balance, start of year	1,872	2,208	3,011
74.40	Obligated balance, end of year.....	-2,208	-3,011	-3,830
77.00	Adjustments in expired accounts.....	-405		
90.00	Outlays, excluding pay raise supplemental	22,997	25,608	26,462
91.20	Outlays from civilian pay raise supplemental		328	11

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

1. *Market surveillance.*—Responsibilities under this program include daily surveillance of the market activity of large individual traders and fundamental economic market factors to insure orderly markets. The longer term activities of surveillance concentrate on the review of contract terms and conditions to insure conformity with current cash marketing conditions and adequate deliverable supplies. In 1985, efforts will be made to ease the burden of increased market activity due to a rapidly diversifying marketplace and a rising number of active contracts.

	1983 actual	1984 estimate	1985 estimate
Trader and broker reports analyzed (thousands).....	708	672	740
Weekly surveillance sheets analyzed	1,730	2,075	2,500
Reports published.....	977	1,660	1,810
Economic review of contract rule changes.....	38	40	40
Economic review of new contracts	17	20	20
Economic review of option rule changes.....	11	25	15
New options contracts reviewed	3	15	3

2. *Research and education.*—The objectives of this program are to systemically investigate the functioning

General and special funds—Continued

COMMODITY FUTURES TRADING COMMISSION—Continued

of markets and market users; to develop better tools to assist in detecting and preventing price distortions; and to develop and disseminate educational and statistical materials regarding futures trading. In 1985, in addition to basic analytical support, the program must focus on the commercial utility, pricing efficiency and effect of options markets on futures markets.

3. *Registration, audits, and contract markets.*—In 1985, this program will continue to prevent misuse of customers' funds by futures commission merchants; to assure that the rules and practices of the contract markets are in compliance with the provisions of the Commodity Exchange Act and the rules of the Commission; and to begin shifting to an oversight role of the National Futures Association's registration of individuals and firms under provisions of the act.

	1983 actual	1984 estimate	1985 estimate
Audits and financial inspections of futures commission merchants.....	82	28	28
Contract market rules reviewed.....	1,388	1,350	1,300
Customer accounts examined.....	14,472	15,000	15,000
Customer equities examined (dollars in millions).....	\$230	\$400	\$400
Examinations of commodity pool operators.....	90	32	20
Review of financial statements.....	2,435	240	240
Registrations.....	53,189	56,129	60,140
Rule enforcement reviews completed.....	6	6	7
Trade practice investigations completed.....	75	100	100
Self-Regulatory Organization: Financial rule enforcement reviews.....	6	10	10

4. *Enforcement.*—The enforcement program is responsible for detecting, investigating and litigating violations of the Act or regulations. These violations may include actual and attempted market manipulations, cheating and defrauding customers, and abusive trading practices such as fictitious trading, wash trading and pre-arranged trading. This program may seek redress through the administrative process or by injunctive actions in the Federal Courts. Increases in 1985 will meet the challenge of expanding markets and regulatory requirements as well as broaden investigative and litigative capabilities to allow more complete support of criminal prosecutions. Enforcement will be a high priority in 1985.

The 1974 amendments to the act provide for the handling of customer's reparation claims for damages against persons registered with the Commission.

	1983 actual	1984 estimate	1985 estimate
Reparations:			
Received and docketed.....	916	1,000	1,000
Dismissed.....	146	250	300
Settled.....	85	50	50
Referred for hearing.....	610	600	700
Pending.....	315	415	365
Investigations:			
Open.....	57	60	63
Closed.....	44	50	53
Cases:			
Open.....	74	70	70
Closed.....	59	50	50

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
95-1400-0-1-376			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	14,493	15,938	16,953

11.3	Other than full-time permanent.....	211	126	131
11.5	Other personnel compensation.....	170	203	225
11.8	Special personal services payments....	61	57	58
11.9	Total personnel compensation.....	14,935	16,324	17,367
12.1	Personnel benefits: Civilian.....	1,564	1,844	2,064
13.0	Benefits for former personnel.....	20		
21.0	Travel and transportation of persons.....	481	625	572
22.0	Transportation of things.....	52	50	50
23.2	Communications, utilities, and other rent.....	3,705	4,316	4,431
24.0	Printing and reproduction.....	214	287	233
25.0	Other services.....	2,169	2,632	1,425
26.0	Supplies and materials.....	291	394	340
31.0	Equipment.....	306	267	810
43.0	Interest.....	1		
99.0	Subtotal, direct obligations.....	23,738	26,739	27,292
99.0	Reimbursable obligations.....	113	24	24
99.9	Total obligations.....	23,851	26,763	27,316

Personnel Summary

Total number of full-time permanent positions.....	550	557	567
Total compensable workyears:			
Full-time equivalent employment.....	485	512	533
Full-time equivalent of overtime and holiday hours.....	8	7	7

COMMUNITY SERVICES ADMINISTRATION

Federal Funds

General and special funds:

COMMUNITY SERVICES PROGRAM

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
81-0500-0-1-506			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
72.40 Obligated balance, start of year.....	38,608	12,284	
74.40 Obligated balance, end of year.....	-12,284		
77.00 Adjustments in expired accounts.....	-44,355		
90.00 Outlays.....	-18,031	12,284	

These funds represent expenditures of obligations made by the Community Services Administration prior to 1982. Since 1982, community services have been funded by the community services and social services block grants administered by the Department of Health and Human Services.

CONSUMER PRODUCT SAFETY COMMISSION

Federal Funds

General and special funds:

[SALARIES AND EXPENSES] PRODUCT SAFETY

For necessary expenses of the Consumer Product Safety Commission, including [hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18, and] not to exceed \$500 for official reception and representation expenses, \$35,000,000 [Provided, That funds provided by this appropriation for laboratories shall be available only for the acquisition or conversion of existing laboratories]. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)			
Identification code 61-0100-0-1-554	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Commission policy development and direction.....	3,677	3,890	4,081
2. Product safety and enforcement:			
Office of the executive director.....	1,320	1,173	1,270
Hazard programs.....	8,682	10,395	10,343
Hazard identification and analysis.....	2,999	3,330	3,356
Engineering and sciences.....	1,011	932	837
Information and education.....	2,025	2,186	2,111
Compliance and enforcement.....	2,458	2,565	2,637
Field activities.....	6,730	6,736	6,858
Subtotal, product safety and enforcement.....	25,225	27,317	27,412
3. Administration and general support....	4,871	3,793	3,507
Total direct program.....	33,773	35,000	35,000
Reimbursable program.....	393	350	350
10.00 Total obligations.....	34,166	35,350	35,350
Financing:			
11.00 Offsetting collections from: Federal funds...	-393	-350	-350
25.00 Unobligated balance lapsing.....	265		
40.00 Budget authority (appropriation) ..	34,038	35,000	35,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	33,773	35,000	35,000
72.40 Obligated balance, start of year.....	5,743	6,014	5,286
74.40 Obligated balance, end of year.....	-6,014	-5,286	-5,286
77.00 Adjustments in expired accounts.....	-662		
90.00 Outlays, excluding pay raise supplemental.....	32,840	35,728	35,000

Product safety and enforcement.—The Commission addresses a number of product safety areas. These include fire and thermal burn hazards, electrical hazards, acute and chronic chemical hazards, children's and recreational product hazards, power equipment hazards, and household structural products hazards. In each program area, the Commission undertakes a wide spectrum of activities, including data collection, voluntary and mandatory standard development, enforcement, and information dissemination.

Object Classification (in thousands of dollars)			
Identification code 61-0100-0-1-554	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	19,500	19,761	19,885
11.3 Other than full-time permanent.....	1,369	1,151	1,169
11.5 Other personnel compensation.....	191	194	196
11.8 Special personal services payments....	9	10	10
11.9 Total personnel compensation.....	21,069	21,116	21,260
12.1 Personnel benefits: Civilian.....	2,244	2,405	2,480
13.0 Benefits for former personnel.....	49	70	30
21.0 Travel and transportation of persons.....	588	630	670
22.0 Transportation of things.....	18	22	24
23.1 Standard level user charges.....	1,710	1,837	2,407
23.2 Communications, utilities, and other rent.....	1,891	2,019	2,021
24.0 Printing and reproduction.....	542	405	406
25.0 Other services.....	4,831	5,899	5,095
26.0 Supplies and materials.....	360	313	314
31.0 Equipment.....	465	278	287

42.0 Insurance claims and indemnities.....	6	6	6
99.0 Subtotal, direct obligations.....	33,773	35,000	35,000
99.0 Reimbursable obligations.....	393	350	350
99.9 Total obligations.....	34,166	35,350	35,350

Personnel Summary

Total number of full-time permanent positions.....	577	558	557
Total compensable workyears:			
Full-time equivalent employment.....	616	595	587
Full-time equivalent of overtime and holiday hours.....	6	6	6

Trust Funds

GIFTS AND CONTRIBUTIONS

Program and Financing (in thousands of dollars)			
Identification code 61-8079-0-7-554	1983 actual	1984 est.	1985 est.
Financing:			
17.00 Recovery of prior year obligations.....	-7		
25.00 Unobligated balance lapsing.....	7		
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
72.98 Obligated balance, start of year: Fund balance.....	7		
78.00 Adjustments in unexpired accounts.....	-7		
90.00 Outlays.....			

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

General and special funds:

PUBLIC BROADCASTING FUND

For payment to the Corporation for Public Broadcasting, as authorized by the [Public Broadcasting Amendments Act of 1981,] *Communications Act of 1934* [an amount which shall] to be available within limitations specified by said Act, for the fiscal year [1986] 1987, [\$130,000,000] \$100,000,000: *Provided*, That no funds made available to the Corporation for Public Broadcasting by this Act shall be used to pay for receptions, parties and similar forms of entertainment for government officials or employees: *Provided further*, That none of the funds contained in this paragraph shall be available or used to aid or support any program or activity excluding from participation in, denying the benefits of, or discriminating against any person on the basis of race, color, national origin, religion or sex. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.*)

Program and Financing (in thousands of dollars)			
Identification code 20-0151-0-1-503	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	137,000	130,000	130,000
Financing:			
39.00 Budget authority.....	137,000	130,000	130,000
Budget authority:			
40.01 Appropriation rescinded (Public Law 97-12).....	-35,000		
43.00 Appropriation (adjusted).....	-35,000		
60.00 Appropriation (permanent, definite).....	172,000	130,000	130,000

General and special funds—Continued

PUBLIC BROADCASTING FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	20-0151-0-1-503	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net	137,000	130,000	130,000
90.00	Outlays	137,000	130,000	130,000

The appropriation for the Corporation for Public Broadcasting is authorized two years in advance. While Congress appropriated \$130 million for 1986, the Administration is seeking a rescission of \$20 million, resulting in a total appropriation of \$110 million. The Administration is also requesting an appropriation of \$100 million for 1987. These requests underscore the importance of encouraging user and private support for the public broadcasting industry, thus allowing for the continued reduction of Federal support.

Under current authorizing legislation, the Corporation for Public Broadcasting has two major activities: (1) direct payments to public television and radio stations to be used at their discretion for purposes related primarily to program production or acquisition; and (2) support for the production and acquisition of radio and television programs for national distribution. In addition, the Corporation assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance.

DISTRICT OF COLUMBIA

Federal Funds

General and special funds:

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA

For payment to the District of Columbia for the fiscal year ending September 30, [1984, \$386,000,000] 1985, \$425,000,000, as authorized by the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended (D.C. Code 47-3406): *Provided*, That none of these funds shall be made available to the District of Columbia until the number of full-time uniformed officers in permanent positions in the Metropolitan Police Department is at least 3,880, excluding any such officer appointed after August 19, 1982, under qualification standards other than those in effect on such date].

For payment to the District of Columbia for the fiscal year ending September 30, [1984] 1985, in lieu of reimbursements for charges for water and water services and sanitary sewer services furnished to facilities of the United States Government, [\$16,520,000] \$24,100,000, as authorized by the Act of May 18, 1954, as amended (D.C. Code 43-1552 and 43-1612).

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

【CRIMINAL JUSTICE EMERGENCY INITIATIVE】

【For a Federal contribution to the District of Columbia, \$25,171,600 of which \$11,735,400 shall remain available until expended: *Provided*, That \$2,841,300 for the Superior Court of the District of Columbia shall be made available only upon enactment into law of authorizing legislation.】

【EDUCATION INITIATIVE】

【For a Federal contribution to the District of Columbia, \$350,000.】

【SAINT ELIZABETHS HOSPITAL】

【For a Federal contribution to the District of Columbia, \$5,700,000.】 (District of Columbia Appropriation Act, 1984.)

INAUGURAL EXPENSES PAYMENT

For payment to the District of Columbia in lieu of reimbursements for expenses incurred in connection with Presidential inauguration activities, \$2,300,000, as authorized by the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended (87 Stat. 824; D.C. Code, sec. 1-827(b)). (Additional authorizing language to be proposed for \$39,000,000.)

Program and Financing (in thousands of dollars)

Identification code	20-1700-0-1-852	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Payment to the District of Columbia general fund	361,000	386,000	425,000
	2. Payments for water and sewer services	11,800	16,520	24,100
	3. Retirement funds contribution	52,070	52,070	52,070
	4. Special crime initiative	2,343	25,172	.....
	5. Education initiative .....	.....	350	.....
	6. Saint Elizabeths Hospital .....	.....	5,700	.....
	7. Payment for inaugural expenses .....	.....	.....	2,300
10.00	Total obligations	427,213	485,812	503,470
Financing:				
39.00	Budget authority	427,213	485,812	503,470
Budget authority:				
40.00	Appropriation	428,013	485,812	503,470
41.00	Transferred to other accounts	- 800	.....	.....
43.00	Appropriation (adjusted)	427,213	485,812	503,470
Relation of obligations to outlays:				
71.00	Obligations incurred, net	427,213	485,812	503,470
90.00	Outlays	427,213	485,812	503,470

Legislation will be proposed to amend the District of Columbia Self-Government and Governmental Reorganization Act of 1973 (Public Law 93-198), as amended, to authorize \$425.0 million as the 1985 payment by the United States toward defraying expenses of the government of the District of Columbia. Discussions are occurring between the administration and the District of Columbia government designed to produce a formula Federal payment. This appropriation also includes a payment of \$24.1 million for water, water services, and sanitary sewer services rendered to Federal facilities by the District of Columbia during 1985 (act of May 18, 1954, as amended). This appropriation also includes a contribution of \$52.1 million which represents the Federal share of payments to District of Columbia retirement funds for police officers, fire fighters, teachers and judges (act of November 17, 1979). Finally, this appropriation includes a payment of \$2.3 million for expenses expected to be incurred by the District of Columbia in connection with 1985 Presidential inauguration activities (Public Law 93-198, as amended).

Object Classification (in thousands of dollars)

Identification code	20-1700-0-1-852	1983 actual	1984 est.	1985 est.
23.2	Communications, utilities, and other rent	11,800	16,520	24,100
41.0	Grants, subsidies, and contributions	415,413	469,292	479,370
99.9	Total obligations	427,213	485,812	503,470

[LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY]

[For loans to the District of Columbia, as authorized by the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended, \$115,000,000, which shall remain available until expended and be advanced upon request of the Mayor.] (District of Columbia Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)				
Identification code	20-0137-0-1-852	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. District projects	128,700	98,200	
	2. Rapid rail transit system	16,300	16,800	
10.00	Total obligations (object class 33.0)	145,000	115,000	
Financing:				
21.40	Unobligated balance available, start of year	-48,832		
39.00	Budget authority	96,168	115,000	
Budget authority:				
40.00	Appropriation	145,000	115,000	
40.01	Appropriation rescinded (Public Law 97-378)	-48,832		
43.00	Appropriation (adjusted)	96,168	115,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	145,000	115,000	
90.00	Outlays			

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations	145,000	115,000	
1151	Obligations incurred, gross: Direct loans to the public	145,000	115,000	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,638,578	1,799,208	1,883,064
1231	New loans: Disbursements for direct loans	145,000	115,000	
1251	Recoveries: Repayments and prepayments	-29,370	-31,144	-33,667
1290	Outstanding, end of year	1,799,208	1,883,064	1,849,397

The Self-Government Act authorized the District of Columbia to issue tax-exempt general obligation bonds to finance capital improvements projects. To prevent undue disruption during the development of the District's bond issuance program, the Self-Government Act provided interim authority under which the District could borrow from the U.S. Treasury to finance capital projects for which funds had already been authorized or appropriated and to finance the District's share of the cost of the adopted regional transportation system specified in the National Capital Transportation Act of 1969.

In the 1984 budget, the District received one year transitional borrowing authority to assist the District in switching its source of borrowing from the U.S. Treasury to the private market. The 1985 budget anticipates the successful entry of the city into the private capital market. Therefore, no additional authority is requested in 1985. However, if the District encounters further difficulties in borrowing at reasonable rates to finance projects already under construction in 1983, then further transitional borrowing authority may be made available to the District during 1985 upon an appropriate showing that it was unable to enter the capital market at reasonable rates

The following table shows the status of general fund capital projects loans authorizations on a cumulative basis:

LOANS—CUMULATIVE

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Appropriations:			
District projects	1,792,739	1,890,939	1,890,939
Rapid rail transit	285,944	302,744	302,744
Total appropriations	2,078,683	2,193,683	2,193,683
Funds withdrawn:			
District projects	1,743,906	1,842,106	1,842,106
Rapid rail transit	285,944	302,744	302,744
Total borrowings	2,029,850	2,144,850	2,144,850
Less:			
Principal repaid ¹	218,291	249,435	283,102
MASSWF adjustment	12,350	12,350	12,350
Total reduction	230,641	261,785	295,452
Outstanding principal debt	1,799,208	1,883,064	1,849,397

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

REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND

Program and Financing (in thousands of dollars)				
Identification code	20-0144-0-1-852	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 33.0)	150,000		
Financing:				
60.00	Budget authority (appropriation) (permanent, indefinite)	150,000		
Relation of obligations to outlays:				
71.00	Obligations incurred, net	150,000		
90.00	Outlays	150,000		

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations			
1130	Obligations exempt from limitation	150,000		
1151	Obligations incurred, gross: Direct loans to the public	150,000		
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			
1231	New loans: Disbursements for direct loans	150,000		
1251	Recoveries: Repayments and prepayments	-150,000		
1290	Outstanding, end of year			

Temporary advances have been made by the U.S. Treasury to the District of Columbia to meet short-term cash requirements, resulting from variations in the rate of disbursements and tax collections during the year. The District is expected to secure private financing to meet short-term seasonal cash flow requirements.

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, as amended, 29 U.S.C. 206(d) and 621-634, including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed **[\$19,000,000] \$18,000,000** for payments to State and local enforcement agencies for services to the Commission pursuant to title VII of the Civil Rights Act, as amended, and sections 6 and 14 of the Age Discrimination in Employment Act; **[\$151,399,000] \$161,155,000.** (Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	45-0100-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Executive direction and program support	13,027	13,746	14,405
	2. Enforcement	114,785	121,293	127,750
	3. State and local grants	18,474	19,000	19,000
10.00	Total obligations	146,286	154,039	161,155
Financing:				
25.00	Unobligated balance lapsing	1,135		
39.00	Budget authority	147,421	154,039	161,155
Budget authority:				
40.00	Appropriation	147,421	151,399	161,155
44.20	Supplemental for civilian pay raises		2,640	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	146,286	154,039	161,155
72.40	Obligated balance, start of year	24,735	25,666	26,668
74.40	Obligated balance, end of year	-25,666	-26,668	-27,865
77.00	Adjustments in expired accounts	-2,487		
90.00	Outlays, excluding pay raise supplemental	142,868	150,537	159,818
91.20	Outlays from civilian pay raise supplemental		2,500	140

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

WORKFLOW ANALYSIS

Title VII:	1983 actual	1984 est.	1985 est.
Charges filed	50,502	58,820	59,239
Charges resolved	52,921	52,921	52,011
Age and equal pay:			
Complaints filed	15,959	17,936	20,088
Complaints resolved	15,137	15,137	16,651

The budget for the agency supports three activities:

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

2. *Enforcement.*—This activity resolves charges of employment discrimination filed with the Commission; litigates cases against respondents unwilling to comply with title VII, the Equal Pay Act, or the Age Discrimination Employment Act; carries out systemic enforcement; and promotes the participation of handicapped individuals in the Federal work force.

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

Object Classification (in thousands of dollars)

Identification code	45-0100-0-1-751	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	88,878	93,448	98,605
11.3	Other than full-time permanent	1,217	1,283	1,308
11.5	Other personnel compensation	460	475	476
11.8	Special personal services payments	77	25	25
11.9	Total personnel compensation	90,632	95,231	100,414
12.1	Personnel benefits: Civilian	10,746	11,341	11,920
13.0	Benefits to former personnel	33	40	
21.0	Travel and transportation of persons	2,163	2,950	3,023
22.0	Transportation of things	26	125	130
23.1	Standard level user charges	8,339	9,100	9,700
23.2	Communications, utilities, and other rent	6,955	7,558	7,780
24.0	Printing and reproduction	241	350	390
25.0	Other services	6,926	7,010	7,398
26.0	Supplies and materials	969	1,000	1,060
31.0	Equipment	782	334	340
41.0	Grants, subsidies, and contributions	18,474	19,000	19,000
99.9	Total obligations	146,286	154,039	161,155
Personnel Summary				
Total number of full-time permanent positions		3,127	3,127	3,127
Total compensable workyears:				
Full-time equivalent employment		3,084	3,125	3,125
Full-time equivalent of overtime and holiday hours		5	5	5

EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

Public enterprise funds:

EXPORT-IMPORT BANK OF THE UNITED STATES

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

LIMITATION ON PROGRAM ACTIVITY

During fiscal year 1985 and within the resources and authority available, gross obligations for the principal amount of direct loans shall not exceed \$3,830,000,000. During fiscal year 1985, commitments to guarantee loans may be made only to the extent that the total loan

principal, any part of which is to be guaranteed, shall not exceed \$10,000,000,000. (The Export-Import Bank Act of 1945, as amended.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	83-4027-0-3-155	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Interest on U.S. Treasury borrowings	1,835	4,436	4,663
2.	Interest expense—Federal Financing Bank	1,615,012	1,754,814	1,914,640
3.	Interest on participation certificates, CBI's, and other private borrowings	7,667	4,368	1,792
4.	Interest on advances under letters of credit and other expense	11,133	4,205	3,926
5.	Administrative expenses subject to limitation	14,755	16,732	18,930
	Total direct program	1,650,402	1,784,555	1,943,951
	Reimbursable expenses	47	47	47
	Total operating expenses	1,650,449	1,784,602	1,943,998
Capital investment:				
1.	Loan obligations	861,379	2,580,000	3,830,000
2.	Purchase of equipment	58	200	200
	Total capital investment	861,437	2,580,200	3,830,200
10.00	Total obligations	2,511,886	4,364,802	5,774,198
Financing:				
14.00	Offsetting collections from: Non-Federal sources	-3,386,691	-2,597,147	-2,924,547
17.00	Recovery of prior year obligations ..	-1,103,813	-749,300	-732,500
21.47	Unobligated balance available, start of year: Authority to borrow		-399,269	
24.47	Unobligated balance available, end of year: Authority to borrow	399,269		
31.00	Redemption of debt	1,579,349	1,631,300	1,795,800
47.00	Authority to borrow (appropriation acts) (current, indefinite)		2,250,386	3,912,951
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-874,805	1,767,655	2,849,651
	Obligated balance, start of year:			
72.47	Authority to borrow	8,977,594	6,304,651	5,715,248
72.98	Fund balance	12	116,415	500
	Obligated balance, end of year:			
74.47	Authority to borrow	-6,304,651	-5,715,248	-6,197,448
74.98	Fund balance	-116,415	-500	-500
78.00	Adjustments in unexpired accounts ..	-1,103,813	-749,300	-732,500
90.00	Outlays	577,923	1,723,673	1,634,951

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations	4,400,000	3,865,000	3,830,000
1151	Obligations incurred, gross: Direct loans to the public	844,910	2,580,000	3,830,000
1190	Unused balance of limitation, expiring	3,555,090	1,285,000	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	16,565,278	16,882,586	18,270,586
New loans:				
1231	Disbursements for direct loans ..	2,493,921	3,135,000	3,247,000

1232	Disbursements for guarantee claims	14,255	40,000	52,500
1251	Recoveries: Repayments and prepayments	-2,185,462	-1,787,000	-2,035,000
1261	Adjustments: Write-offs for default ..	-5,406		
1290	Outstanding, end of year	16,882,586	18,270,586	19,535,086

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:				
2111	Limitation on commitments: Loans by private lenders	9,000,000	10,000,000	10,000,000
2151	New commitments, gross: Loans by private lenders	8,524,286	10,000,000	10,000,000
2190	Unused balance of limitation, expiring	475,714		
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	6,069,374	5,438,865	6,561,865
2231	Loans guaranteed: New loans guaranteed	2,714,103	5,536,000	5,491,500
2250	Repayments and prepayments	-3,330,357	-4,373,000	-4,999,500
2261	Adjustments: Terminations for default	-14,255	-40,000	-52,500
2290	Outstanding, end of year	5,438,865	6,561,865	7,001,365
MEMORANDUM				
2299	U.S. contingent liability for guaranteed loans outstanding, end of year	5,438,865	6,561,865	7,001,365

The purpose of the Export-Import Bank is to aid in financing and to facilitate U.S. exports.

To accomplish its objectives, the Bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing; assist U.S. exporters to meet foreign officially sponsored export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The bank is also taking a more active role in assisting small- and medium-sized businesses increase their exports through a new effort to improve their awareness of the Bank's programs.

A limitation of \$3.83 billion for direct loans and of \$10.0 billion for loan guarantees is proposed for 1985.

NEW PROGRAM ACTIVITY AT 100%

[In thousands of U.S. dollars]			
[Recapitulation of authorizations—Guarantees, insurance, and loans]			
	1983 actual	1984 estimate	1985 estimate
Financial guarantees	1,201,895	1,060,000	1,060,000
Medium-term guarantees	538,728	1,000,000	1,000,000
FCIA insurance	6,783,663	7,940,000	7,940,000
Total guarantees and insurance	8,524,286	10,000,000	10,000,000
Plus loan program	844,910	2,580,000	3,830,000
Total activity at 100%	9,369,196	12,580,000	13,830,000

DATA ON DIRECT LOANS

[In millions of dollars]			
	1983 actual	1984 estimate	1985 estimate
Undisbursed loan authorizations, end of year	6,829.2	6,164.2	6,699.2
Credit authorizations	844.9	2,580.0	3,830.0
Credit cancellations	1,106.9	750.0	733.0
Loan disbursements	2,354.7	2,495.0	2,562.0

Public enterprise funds—Continued

LIMITATION ON PROGRAM ACTIVITY—Continued

DATA ON DIRECT LOANS—Continued

[In millions of dollars]

	1983 actual	1984 estimate	1985 estimate
Capitalized interest.....	48.4	320.0	265.0
Interprogram transfers.....	105.1	360.0	472.5
Loan principal repayments.....	2,185.5	1,787.0	2,035.0
Loan write-offs.....	5.4		
Loans outstanding, end of year.....	16,882.6	18,270.6	19,535.1

DATA ON REGULAR LOANS

[In millions of dollars]

	1983 actual	1984 estimate	1985 estimate
Undisbursed loan authorizations, end of year.....	6,558.6	5,896.6	6,432.6
Credit authorizations.....	818.5	2,480.0	3,730.0
Credit cancellations.....	949.6	708.0	692.0
Loan disbursements.....	2,311.6	2,434.0	2,502.0
Capitalized interest.....	48.4	320.0	265.0
Interprogram transfers.....	105.1	360.0	472.5
Loan principal repayments.....	1,926.4	1,663.0	1,929.0
Loan write-offs.....	5.4		
Loans outstanding, end of year.....	16,619.2	18,070.2	19,380.7

DATA ON SMALL MANUFACTURERS DISCOUNT LOANS

[In millions of dollars]

	1983 actual	1984 estimate	1985 estimate
Undisbursed loan authorizations, end of year.....	270.6	267.6	266.6
Credit authorizations.....	26.4	100.0	100.0
Credit cancellations.....	157.3	42.0	41.0
Loan disbursements.....	43.0	61.0	60.0
Loan principal repayments.....	259.0	124.0	106.0
Loans outstanding, end of year.....	263.4	200.4	154.4

DATA ON GUARANTEES AND INSURANCE

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Balance, beginning of year: Guarantees and insurance issued subject to fractional reserve basis....	12,153,071	14,523,609	16,040,609
New authorizations: Guarantees and insurance issued subject to fractional reserve basis.....	8,524,286	10,000,000	10,000,000
Authorizations transferred to loan program subject to fractional reserve.....	-105,115	-360,000	-472,500
Repayments, cancellations, and expirations: Guarantees and insurance issued subject to fractional reserve.....	-6,048,633	-8,123,000	-8,840,000
Balance at end of year: Guarantees and insurance issued subject to fractional reserve.....	14,523,609	16,040,609	16,728,109
Less amount not charged to lending authority under fractional reserve basis.....	-10,892,707	-12,030,457	-12,546,082
Total.....	3,630,902	4,010,152	4,182,027
Less balance, beginning of year.....	-3,038,268	-3,630,902	-4,010,152
Charge during year.....	592,634	379,250	171,875
Statutory limitation.....	25,000,000	25,000,000	25,000,000
Charge at end of year.....	-14,523,609	-16,040,609	-16,728,109
Unused balance.....	10,476,391	8,959,391	8,271,891

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

The Bank's net operating loss is estimated to be \$318 million in 1985, compared with a loss of \$295 million in

1984 and an operating loss of \$247 million in 1983. Total investment of the Government in the corporation is estimated to be \$2,179 million on September 30, 1985.

POSITION WITH RESPECT TO LENDING, GUARANTEE AND INSURANCE AUTHORITY

[In thousands of dollars]

	1982 actual	1983 actual	1984 estimate	1985 estimate
Statutory authority.....	40,000,000	40,000,000	40,000,000	40,000,000
Charges against authority:				
Loan program:				
Loans outstanding...	16,565,278	16,882,586	18,270,586	19,535,086
Loans undisbursed...	9,445,784	6,829,174	6,164,174	6,699,174
Subtotal.....	26,011,062	23,711,760	24,434,760	26,234,260
Export guarantees and insurance program:				
Short-term: Foreign Credit Insurance Association.....	1,296,592	1,815,418	1,977,418	2,024,993
Medium-term: Foreign Credit Insurance Association. Export-Import Bank of the United States.....	189,085	146,674	214,123	238,874
Subtotal.....	1,552,591	1,668,810	1,818,611	1,918,160
Subtotal.....	3,038,268	3,630,902	4,010,152	4,182,027
Total charges against authority.....	29,049,330	27,342,662	28,444,912	30,416,287
Unused authority.....	10,950,670	12,657,338	11,555,088	9,538,713

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss:			
Loan program:			
Revenue.....	1,389,017	1,493,400	1,640,900
Expense.....	-1,644,305	-1,776,016	-1,934,317
Net operating income or loss (-), before write-offs.....	-255,288	-282,616	-293,417
Less: Write-offs.....	-5,406		
Net operating income, loan program.....	-260,694	-282,616	-293,417
Guarantee and insurance program:			
Revenue.....	34,679	35,700	37,600
Expense.....	-7,082	-8,539	-9,634
Net operating income before claims paid.....	27,597	27,161	27,966
Less: Claims paid (net).....	-14,255	-40,000	-52,500
Net operating income or loss (-), guarantee and insurance program.....	13,342	-12,839	-24,534
Net operating income for the year.....	-247,352	-295,455	-317,951

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Treasury balance.....	516	678	500	500
U.S. Securities (par).....		111,500		
Accounts receivable, net.....	618,393	673,188	732,038	796,638
Prepaid expenses.....	341	34	50	50
Loans receivable.....	16,665,223	16,982,536	18,370,536	19,635,036

Furniture and equipment, net	211	232	352	452
Total assets	17,284,684	17,768,168	19,103,476	20,432,676
Liabilities:				
Accounts payable and accrued liabilities.....	139,002	226,655	273,597	284,897
Deferred credits	11,517	8,826	10,000	10,500
Total current liabilities.....	150,519	235,481	283,597	295,397
Debt issued under borrowing authority:				
Federal Financing Bank borrowings outstanding.....	13,953,923	14,675,871	16,287,721	17,937,905
Borrowings from U.S. institutions ..	55,312	15,459		
Borrowings from PEFCO.....	42,816	30,583	18,350	6,117
Certificates of beneficial interest.....	38,480	18,410	5,900	
Borrowings from Treasury.....	4,400		11,000	14,300
Total liabilities	14,245,450	14,975,804	16,606,568	18,253,719
Government equity:				
Unexpended budget authority:				
Undelivered orders:				
Undisbursed loan obligations.....	9,445,784	6,829,174	6,164,174	6,699,174
Undelivered orders...	4	13	15	15
Unfunded budget authority:				
Borrowing authority.	-8,977,398	-6,309,885	-5,715,248	-6,197,448
Invested capital	2,570,844	2,273,062	2,047,967	1,677,216
Total Government equity	3,039,234	2,792,364	2,496,908	2,178,957

Analysis of changes in Government equity:				
Paid-in capital: Capital stock.....	1,000,000	1,000,000	1,000,000	
Retained income:				
Opening balance	2,039,715	1,792,363	1,496,908	
Transactions: Net operating income....	-247,352	-295,455	-317,951	
Closing balance.....	1,792,363	1,496,908	1,178,957	
Total Government equity (end of year)	2,792,363	2,496,908	2,178,957	

Object Classification (in thousands of dollars)

Identification code 83-4027-0-3-155	1983 actual	1984 estimate	1985 estimate
Direct obligations:			
25.0 Other services.....	736	400	400
31.0 Equipment.....	58	200	200
33.0 Investments and loans.....	861,379	2,580,000	3,830,000
43.0 Interest and dividends.....	1,634,911	1,767,423	1,924,621
93.0 Administrative expenses (see separate schedule).....	14,755	16,732	18,930
99.0 Subtotal, direct obligations.....	2,511,839	4,364,755	5,774,151
99.0 Reimbursable obligations.....	47	47	47
99.9 Total obligations	2,511,886	4,364,802	5,774,198

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed \$18,930,000 (to be computed on an accrual basis) shall be available during the current fiscal year for administrative expenses, including hire of passenger vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed \$30,000 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 Export-Import Bank or in which it has an interest, including expenses of collections of pledged collateral, or the investigation or appraisal of any property in respect to which an application for a loan has been made, and (3) expenses (other than internal expenses of the Export-Import Bank) incurred in connection with the issuance and servicing of guarantees, insurance, and reinsurance, shall be considered as nonadministrative expenses for the purposes of this paragraph. (The Export-Import Bank Act of 1945, as amended.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activity:			
Administration, total obligations.....	14,755	16,732	18,930
Financing:			
Unobligated balance lapsing.....	360	167	
Limitation	15,115	16,899	18,930
Relation of obligations to outlays:			
Obligations incurred, net	14,800	16,822	19,009
Obligated balance, start of year	1,215	1,260	1,350
Obligated balance, end of year	-1,260	-1,350	-1,429
Outlays from limitations	14,755	16,732	18,930

Object Classification (in thousands of dollars)

Identification code 83-4027-0-3-155	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	10,533	11,560	12,031
11.3 Other than full-time permanent	179	189	201
11.5 Other personnel compensation	162	208	294
11.9 Total personnel compensation.....	10,874	11,957	12,526
12.1 Personnel benefits: Civilian.....	1,120	1,263	1,339
21.0 Travel and transportation of persons.....	281	453	453
22.0 Transportation of things.....	15	20	10
23.1 Standard level user charges	916	989	2,415
23.2 Communications, utilities, and other rent....	864	1,094	1,136
24.0 Printing and reproduction.....	86	99	112
25.0 Other services	349	567	707
26.0 Supplies and materials	250	290	232
93.0 Administrative expenses included in schedule for fund as a whole.....	-14,755	-16,732	-18,930
99.9 Total obligations.....			

Personnel Summary

Total number of full-time permanent positions.....	321	344	347
Total compensable workyears:			
Full-time equivalent employment	332	355	358
Full-time equivalent of overtime and holiday hours	1	1	3

FARM CREDIT ADMINISTRATION

Federal Funds

Public enterprise funds:

LIMITATION ON REVOLVING FUND FOR ADMINISTRATIVE EXPENSES

Not to exceed \$22,092,000 (from assessments collected from farm credit system banks) shall be obligated during the current fiscal year

Public enterprise funds—Continued

LIMITATION ON REVOLVING FUND FOR ADMINISTRATIVE EXPENSES—Continued

for administrative expenses including the hire of three passenger motor vehicles, as authorized under 12 U.S.C. 2249.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 78-4131-0-3-351	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	17,359	20,551	22,092
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-17,214	-20,106	-22,092
Unobligated balance available, start of year: Fund balance:			
21.98 Unreserved.....	-1,624	-829	
21.98 Reserved.....	-4,489	-5,138	-5,523
Unobligated balance available, end of year: Fund balance:			
24.98 Unreserved.....	829		
24.98 Reserved.....	5,138	5,523	5,523
39.00 Budget authority			
Limitation	18,186	20,551	22,092
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	145	445	
72.10 Receivables in excess of obligations, start of year.....	-3,133	-1,141	-1,141
74.10 Receivables in excess of obligations, end of year.....	1,141	1,141	1,141
90.00 Outlays.....	-1,846	445	

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; 469 Federal land bank associations; and 414 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.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss:			
Revenue.....	18,189	20,551	22,092
Expense.....	-16,467	-20,551	-22,092
Net income for the year	1,722		

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury.....	2,980	4,827	4,382	4,382
Accounts receivable (net).....	5,034	4,357	4,357	4,357
Advances made.....	187	187	187	187
Total assets	8,201	9,371	8,926	8,926
Liabilities:				
Accounts payable including funded accrued liabilities.....	2,037	2,460	2,460	2,460
Advances from the public.....	4,489	5,138	5,523	5,523
Total liabilities	6,526	7,598	7,983	7,983
Government equity:				
Unexpended balances:				
Unobligated balance:				
Unreserved.....	1,624	829		
Reserved.....	4,489	5,138	5,523	5,523
Undelivered orders.....	51	943	943	943
Unfilled customers' orders.....	-4,489	-5,138	-5,523	-5,523
Total Government equity	1,675	1,773	943	943
Analysis of changes in Government equity:				
Retained income:				
Opening balance.....		1,675	1,773	943
Transactions: Net operating income.....		1,722		
Refund of prior period assessments.....		-1,624	-829	
Closing balance.....		1,773	943	943
Total Government equity (end of year)		1,773	943	943

Object Classification (in thousands of dollars)

Identification code 78-4131-0-3-351	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	8,486	10,083	10,549
11.3 Other than full-time permanent.....	568	579	599
11.5 Other personnel compensation.....	127	127	347
11.8 Special personal services payments.....	163	234	245
Total personnel compensation	9,344	11,023	11,740
12.1 Personnel benefits: Civilian.....	1,061	1,278	1,359
21.0 Travel and transportation of persons.....	2,185	2,585	2,924
22.0 Transportation of things.....	77	95	103
23.2 Communications, utilities, and other rent....	1,511	2,238	2,540
24.0 Printing and reproduction.....	178	196	241
25.0 Other services.....	1,324	2,124	2,206
26.0 Supplies and materials.....	588	721	526
31.0 Equipment.....	1,091	291	453
99.9 Total obligations	17,359	20,551	22,092

Personnel Summary

	1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions.....	287	287	287
Total compensable workyears:			
Full-time equivalent employment.....	281	310	310
Full-time equivalent of overtime and holiday hours.....	1	1	1

BANKS FOR COOPERATIVES INVESTMENT FUND

Program and Financing (in thousands of dollars)

Identification code 78-4136-0-3-351	1983 actual	1984 est.	1985 est.
Financing:			
21.98 Unobligated balance available, start of year.....	-148,091	-148,091	-148,091

24.98	Unobligated balance available, end of year..	148,091	148,091	148,091
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
90.00	Outlays			

This fund is available to the Governor of the Farm Credit Administration for investment in class A capital stock of the banks for cooperatives (12 U.S.C. 2152b).

Budget program.—The last of the U.S. Government's investment in these banks was retired on December 31, 1968, thus making them all privately owned. No reinvestment of Government capital in any of the banks is anticipated in the near future.

SHORT-TERM CREDIT INVESTMENT FUND

Program and Financing (in thousands of dollars)

Identification code 78-4139-0-3-351		1983 actual	1984 est.	1985 est.
Financing:				
21.98	Unobligated balance available, start of year: Fund balance	-111,708	-111,708	-111,708
24.98	Unobligated balance available, end of year: Fund balance	111,708	111,708	111,708
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
90.00	Outlays			

This fund is available to the Governor of the Farm Credit Administration as a revolving fund for investment in the class A capital stock of the Federal intermediate credit banks and class A and class C stock of the production credit associations (12 U.S.C. 2152a).

Budget program.—On December 31, 1968, the Government's investment in the class A stock of the banks was retired in full, thus making them privately owned. Also, the last of the Government's investment in the production credit associations was repaid. No reinvestment of Government capital in any of the banks or associations is anticipated in the near future.

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by law (5 U.S.C. 5901-02); not to exceed \$200,000 for land and structures; not to exceed \$200,000 for improvement and care of grounds and repair to buildings; not to exceed \$3,000 for official reception and representation expenses; purchase (not to exceed [ten for replacement only] *twelve*) and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109; **[\$86,383,000] \$92,611,000.** Not to exceed \$300,000 of the foregoing amount shall remain available until September 30, 1986, for research and policy studies. [In addition, an amount equivalent to funds deposited into the General Fund of the Treasury by the State of Florida as a result of the expense of construction and relocation of the Fort Lauderdale Monitoring Station shall remain available until expended for the completion of construction and relocation of such monitoring station.] (*Public Law 98-214, FCC Authorization Act of 1983; Depart-*

ments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 27-0100-0-1-376		1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Commissioners	2,507	2,117	2,211
	2. Mass media	18,405	19,258	20,592
	3. Common carrier	15,726	17,123	18,618
	4. Private radio	8,653	8,954	9,399
	5. Field operations	16,840	19,519	19,638
	6. Science and technology	6,764	6,597	6,985
	7. Support	14,193	14,568	15,168
	Total direct program	83,088	88,136	92,611
	Reimbursable program	285	290	214
10.00	Total obligations	83,373	88,426	92,825
Financing:				
Offsetting collections from:				
11.00	Federal funds	-253	-240	-164
14.00	Non-Federal sources	-32	-50	-50
21.40	Unobligated balance available, start of year	-180		
25.00	Unobligated balance lapsing	9		
39.00	Budget authority	82,917	88,136	92,611
Budget authority:				
40.00	Appropriation	82,917	87,083	92,611
44.10	Supplemental for wage-board pay raises		15	
44.20	Supplemental for civilian pay raises		1,038	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	83,088	88,136	92,611
72.40	Obligated balance, start of year	5,944	6,798	4,617
74.40	Obligated balance, end of year	-6,798	-4,617	-4,560
77.00	Adjustments in expired accounts	-606		
90.00	Outlays, excluding pay raise supplemental	81,628	89,320	92,612
91.10	Outlays from wage-board pay raise supplemental		14	1
91.20	Outlays from civilian pay raise supplemental		983	55

1. *Commissioners.*—This activity includes the top adjudicatory, policymaking, planning, and decision-making for the Commission's basic functions.

2. *Mass media.*—This activity licenses and regulates broadcasting (AM, FM, TV) and its associated auxiliary services. This activity also is responsible for regulating cable television and its associated auxiliary services. In 1985, the mass media activity will continue to authorize existing audio and video services to the public in the most expeditious manner possible.

3. *Common carrier.*—This activity regulates the service offerings, facilities, rates and practices of interstate and international common carriers. In 1985, this activity will continue to authorize new services' entry into the common carrier services and to monitor the restructuring of the telecommunications industry, including the divestiture of AT&T.

4. *Private radio.*—This activity includes the licensing, regulation and enforcement of seven major radio services: aviation, marine, public safety, industrial, land transportation, amateur, and personal.

5. *Field operations.*—This activity performs licensing, enforcement, and public service at various field locations throughout the United States and its territories.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

6. *Science and technology.*—This activity acts as the staff adviser on broad scientific and technical matters and coordinates non-Federal spectrum allocation. Additionally, this activity is responsible for the operation of the agency's equipment testing and certification program.

7. *Support.*—This activity provides the Commission with expert advice, assistance and centralized staff support.

Object Classification (in thousands of dollars)

Identification code	27-0100-0-1-376	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	56,449	60,063	60,949
11.3	Other than full-time permanent	1,754	608	613
11.5	Other personnel compensation	406	459	521
11.8	Special personal services payments	51	41	41
11.9	Total personnel compensation	58,660	61,171	62,124
12.1	Personnel benefits: Civilian	6,382	6,693	6,894
13.0	Benefits for former personnel	125	125	125
21.0	Travel and transportation of persons	711	902	1,013
22.0	Transportation of things	245	276	285
23.1	Standard level user charges	4,944	5,285	7,781
23.2	Communications, utilities, and other rent	5,621	5,902	5,708
24.0	Printing and reproduction	1,669	1,765	1,775
25.0	Other services	2,305	1,957	3,131
26.0	Supplies and materials	1,033	983	1,017
31.0	Equipment	1,041	1,771	2,594
32.0	Lands and structures	338	1,292	150
42.0	Insurance claims and indemnities	14	14	14
99.0	Subtotal, direct obligations	83,088	88,136	92,611
99.0	Reimbursable obligations	285	290	214
99.9	Total obligations	83,373	88,426	92,825

Personnel Summary

Direct:				
	Total number of full-time permanent positions	1,896	1,975	1,953
Total compensable workyears:				
	Full-time equivalent employment	1,855	1,929	1,927
	Full-time equivalent of overtime and holiday hours	7	7	7
Reimbursable:				
	Total number of full-time permanent positions	7	1	
	Total compensable workyears: Full-time equivalent employment	3	1	

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The deposit insurance ceiling protection has been \$100,000 since March 31, 1980. In order to accomplish its varied functions in the protection of bank depositors, the Corporation is authorized to promulgate and enforce rules and regulations relating to the supervision of insured banks and to perform other regulatory and supervisory duties consistent with its responsibilities as insurer. The major portion of the Corporation's operations consists of the examination of State banks that are not members of the Federal Reserve System and

liquidation activities attendant to insured banks that have closed.

The insurance fund is supported by an authorization to borrow up to \$3 billion from the Treasury of the United States. No borrowing under this authorization has been made to date and none is anticipated in 1984 and 1985.

Trust Funds

FEDERAL DEPOSIT INSURANCE CORPORATION

Program and Financing (in thousands of dollars)

Identification code	51-8419-0-8-371	1983 actual	1984 est.	1985 est.
Program by activities:				
	Total operating expenses	78,450	206,000	201,000
	Capital investment: Assets acquired in insured banks and other	1,837,936	1,417,000	1,296,000
10.00	Total obligations	1,916,386	1,623,000	1,497,000
Financing:				
Offsetting collections from:				
11.00	Federal funds	-1,398,055	-1,338,000	-1,400,000
14.00	Non-Federal sources	-1,500,090	-1,709,000	-1,793,000
21.98	Unobligated balance available, start of year: Fund balance	-12,805,434	-13,787,193	-15,211,193
24.98	Unobligated balance available, end of year: Fund balance	13,787,193	15,211,193	16,907,193
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-981,759	-1,424,000	-1,696,000
72.98	Obligated balance, start of year: Fund balance	539,076	170,503	170,503
74.98	Obligated balance, end of year: Fund balance	-170,503	-170,503	-170,503
90.00	Outlays	-613,186	-1,424,000	-1,696,000

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	704,845	595,226	567,107
1231	New loans: Disbursement for direct loans	63,500		
1251	Recoveries: Repayments and prepayments	-173,119	-28,119	-230,619
1290	Outstanding, end of year	595,226	567,107	336,488

In order to facilitate deposit assumptions or to assist operating banks, the Corporation is authorized to purchase notes issued by the assuming bank, or in the case of direct assistance, notes issued by the operating bank. The above schedule reflects the outstanding principal amounts of these notes and projected repayments based on the notes agreements.

Income of the Corporation is derived principally from insurance assessments paid by insured banks and interest on investment in U.S. Government securities. As of September 30, 1983, the deposit insurance fund amounted to \$15.0 billion. The entire fund represents the accumulated net income of the Corporation and is reserved for the protection of depositors in insured banks and for payment of administrative and insurance expenses. No funds derived from taxes or Federal appropriation are allocated to or used by the Corporation in any of its operations.

The estimates for 1984 and 1985 in these statements make provision for losses and expenses which might occur by reason of the closing of any bank after September 30, 1983.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue:			
Income from U.S. securities	1,398,055	1,338,000	1,400,000
Insurance assessments	732,419	1,006,000	900,000
Other	140,675	75,000	62,000
Total revenue	2,271,149	2,419,000	2,362,000
Expenses:			
Administrative and operating expenses....	-138,186	-154,994	-162,827
Expenses incurred in protecting depositors in insured banks.....	-202,310	-13,886	-16,053
Losses and expenses incurred in assisting merged banks.....	316,952	-38,000	-23,000
Total expenses.....	-23,544	-206,880	-201,880
Net income for year	2,247,605	2,212,120	2,160,120

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Cash	10,383	5,591	591	591
Investment in U.S. securities (at par)	13,334,127	13,952,105	15,381,105	17,077,105
Accounts receivable	249,446	577,845	577,845	577,845
Fixed assets—office buildings (net)	23,298	34,854	36,974	36,094
Assets acquired in assistance to banks (net)	1,304,077	2,327,619	2,719,619	2,908,619
Total assets	14,921,331	16,898,014	18,716,134	20,600,254
Liabilities:				
Accounts payable and accrued liabilities.....	788,522	748,348	748,348	748,348
Liabilities incurred in failed banks....	1,372,032	1,141,284	747,284	471,284
Total liabilities	2,160,554	1,889,632	1,495,632	1,219,632
Government equity:				
Unobligated balance.....	12,805,434	13,787,193	15,211,193	16,907,193
Invested capital and earnings.....	-44,657	1,221,189	2,009,309	2,473,429
Total Government equity.....	12,760,777	15,008,382	17,220,502	19,380,622
Analysis of changes in Government equity:				
Retained income:				
Opening balance.....	12,760,777	15,008,382	17,220,502	17,220,502
Net income	2,247,605	2,212,120	2,160,120	2,160,120
Total Government equity (end of year) ..	15,008,382	17,220,502	19,380,622	19,380,622

Object Classification (in thousands of dollars)

Identification code 51-8419-0-8-371	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	81,351	87,870	92,264
11.5 Other personnel compensation	899	1,031	1,082
11.8 Special personal services payments	3,769	4,415	4,635
11.9 Total personnel compensation.....	86,019	93,316	97,981
12.1 Personnel benefits: Civilian.....	10,756	14,076	14,780
21.0 Travel and transportation of persons.....	18,060	20,063	21,066
22.0 Transportation of things	143	158	166
23.2 Communications, utilities, and other rent....	12,139	14,682	15,417
24.0 Printing and reproduction.....	758	793	833
25.0 Other services.....	2,476	3,100	3,338
26.0 Supplies and materials	1,494	1,606	1,686
31.0 Equipment	6,341	7,200	7,560

92.0 Undistributed (closed bank activities)	1,778,200	1,468,006	1,334,173
99.9 Total obligations.....	1,916,386	1,623,000	1,497,000

Personnel Summary

Total number of full-time permanent positions.....	3,554	3,554	3,554
Total compensable workyears:			
Full-time equivalent employment	2,728	2,864	3,007
Full-time equivalent of overtime and holiday hours	75	75	75

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 of 1971, as amended, \$10,230,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code 95-1600-0-1-806	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations	9,851	10,744	10,230
Financing:			
25.00 Unobligated balance lapsing	46		
39.00 Budget authority	9,897	10,744	10,230
Budget authority:			
40.00 Appropriation	9,897	10,649	10,230
44.20 Supplemental for civilian pay raises		95	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	9,851	10,744	10,230
72.40 Obligated balance, start of year	515	894	1,038
74.40 Obligated balance, end of year	-894	-1,038	-997
77.00 Adjustments in expired accounts.....	-25		
90.00 Outlays, excluding pay raise supplemental	9,447	10,510	10,266
91.20 Outlays from civilian pay raise supplemental.....		90	5

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

The Commission is required to submit a report to the President and Congress not later than June 1 each year.

Object Classification (in thousands of dollars)

Identification code 95-1600-0-1-806	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	6,281	6,905	6,629
11.3 Other than full-time permanent	156	123	123
11.5 Other personnel compensation	57	15	15
11.8 Special personal services payments	1	45	5
11.9 Total personnel compensation.....	6,495	7,088	6,772
12.1 Personnel benefits: Civilian.....	663	726	762
13.0 Benefits for former personnel.....	37	9	10
21.0 Travel and transportation of persons.....	119	254	207
22.0 Transportation of things	1	2	1
23.1 Standard level user charges	575	592	592

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	95-1600-0-1-806	1983 actual	1984 est.	1985 est.
23.2	Communications, utilities, and other rent....	480	527	533
24.0	Printing and reproduction.....	260	275	275
25.0	Other services.....	872	1,098	963
26.0	Supplies and materials.....	128	113	115
31.0	Equipment.....	221	60	.....
99.9	Total obligations.....	9,851	10,744	10,230

Personnel Summary

Total number of full-time permanent positions.....	214	231	231
Total compensable workyears: Full-time equivalent employment.....	225	236	236

FEDERAL EMERGENCY MANAGEMENT AGENCY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, including hire of passenger motor vehicles; uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; expenses of attendance of cooperating officials and individuals at meetings concerned with the work of emergency preparedness; transportation in connection with the continuity of government program to the same extent and in the same manner as permitted the Secretary of a Military Department under 10 U.S.C. 2632; and not to exceed \$500 \$2,000 for official reception and representation expenses, [\$121,110,000] \$134,014,000.

[The limitation on spending for official reception and representation allowance for fiscal year 1984 contained in the "Salaries and expenses" appropriation for the Federal Emergency Management Agency in the Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984 (Public Law 98-45), is increased from \$500 to \$2,000.] (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; Supplemental Appropriations Act, 1984; additional authorizing legislation to be proposed for \$38,964,000.)

Program and Financing (in thousands of dollars)

Identification code	58-0100-0-1-999	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1. Program support:				
	(a) Civil defense.....	27,642	29,119	33,478
	(b) Comprehensive emergency preparedness planning.....	1,334	1,404	1,444
	(c) Radiological emergency preparedness planning.....	2,353	2,463	2,524
	(d) Federal preparedness.....	30,356	36,363	38,815
	(e) Training and fire programs.....	4,888	5,037	5,378
	(f) Flood plain management.....	6,970	7,262	7,439
	(g) Disaster relief.....	6,143	6,332	6,487
	(h) Insurance activities.....	2,516	2,721	2,779
	2. Management and administration.....	30,244	31,473	35,670
	Total direct program.....	112,446	122,174	134,014
	Reimbursable program.....	1,970	1,000	800
10.00	Total obligations.....	114,416	123,174	134,814
Financing:				
11.00	Offsetting collections from: Federal funds ...	-1,970	-1,000	-800
21.40	Unobligated balance, start of year.....	-12,581	.....	.....
25.00	Unobligated balance lapsing.....	13,080	.....	.....
39.00	Budget authority.....	112,945	122,174	134,014

Budget authority:				
40.00	Appropriation.....	112,945	121,110	134,014
44.20	Supplemental for civilian pay raises.....	.....	1,064	.....

Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	112,446	122,174	134,014
72.40	Obligated balance, start of year.....	64,838	66,437	47,522
74.40	Obligated balance, end of year.....	-66,437	-47,522	-50,857
77.00	Adjustments in expired accounts.....	-12,581	.....	.....

90.00	Outlays, excluding pay raise supplemental.....	98,266	140,078	130,626
91.20	Outlays from civilian pay raise supplemental.....	.....	1,011	53

Distribution of budget authority by account: Salaries and expenses.....				
		112,945	122,174	134,014

Distribution of outlays by account:				
	Salaries and expenses.....	99,785	116,389	118,279
	Emergency planning, preparedness and mobilization.....	10,807	11,200	5,600
	Hazard mitigation and disaster assistance.....	-12,326	13,500	6,800

1. Program support.—This activity provides the necessary resources to administer the Agency's various programs.

2. Management and administration.—This activity provides for the general management and administration of the agency in legal affairs, congressional relations, public affairs, personnel and other central support functions, such as rent, utilities, and supplies.

Object Classification (in thousands of dollars)

Identification code	58-0100-0-1-999	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	65,872	72,672	77,113
11.3	Other than full-time permanent.....	4,413	2,936	3,660
11.5	Other personnel compensation.....	1,454	1,420	1,420
11.8	Special personal services payments.....	924	1,358	1,358
11.9	Total personnel compensation.....	72,663	78,386	83,551
12.1	Personnel benefits: Civilian.....	7,888	8,374	8,927
13.0	Benefits for former personnel.....	770	.....	.....
21.0	Travel and transportation of persons.....	4,544	7,006	7,362
22.0	Transportation of things.....	209	779	793
23.1	Standard level user charges.....	5,767	6,823	6,945
23.2	Communications, utilities, and other rent.....	7,122	8,318	9,916
24.0	Printing and reproduction.....	778	1,401	1,401
25.0	Other services.....	6,777	7,136	9,155
26.0	Supplies and materials.....	1,083	991	1,148
31.0	Equipment.....	4,845	2,960	4,816
99.0	Subtotal, direct obligations.....	112,446	122,174	134,014
99.0	Reimbursable obligations.....	1,970	1,000	800
99.9	Total obligations.....	114,416	123,174	134,814

Personnel Summary

Total number of full-time permanent positions.....	2,312	2,499	2,587
Total compensable workyears:			
Full-time equivalent employment.....	2,297	2,600	2,688
Full-time equivalent of overtime and holiday hours.....	46	46	46

EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE

For necessary expenses, not otherwise provided for, to carry out activities under the National Flood Insurance Act of 1968, as amend-

ed, and the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001 et seq.), the Disaster Relief Act of 1974, as amended (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977, as amended (42 U.S.C. 7701 et seq.), the Federal Fire Prevention and Control Act of 1974, as amended (15 U.S.C. 2201 et seq.), the Strategic and Critical Materials Stock Piling Act, as amended (50 U.S.C. 98 et seq.), the Federal Civil Defense Act of 1950, as amended (50 U.S.C. App. 2251 et seq.), the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061 et seq.), section 103 of the National Security Act (50 U.S.C. 404), and Reorganization Plan No. 3 of 1978, \$396,058,000: Provided, That of this amount \$4,778,000 of expenses under section 1362 of the National Flood Insurance Act of 1968, as amended (42 U.S.C. 4103, 4127), shall be available until September 30, 1986.

[STATE AND LOCAL ASSISTANCE]

For necessary expenses, not otherwise provided for, to carry out activities under the Federal Civil Defense Act of 1950, as amended (50 U.S.C. App. 2251 et seq.), the Disaster Relief Act of 1974, as amended (42 U.S.C. 5121 et seq.), the National Flood Insurance Act of 1968, as amended, the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), and the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001 et seq.), \$169,176,000: Provided, That of this amount \$4,778,000 for expenses under section 1362 of the National Flood Insurance Act of 1968, as amended (42 U.S.C. 4103, 4127), shall be available until September 30, 1985.]

The Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984, under the account, Federal Emergency Management Agency, State and Local Assistance, is amended by adding the following before the period: “: Provided further, That notwithstanding any other provision of law for the fiscal year 1984, \$55,000,000 is available for contributions to the States under section 205 of the Federal Defense Act of 1950, as amended (50 U.S.C. App. 2286), for personnel and administrative expenses”.]

[EMERGENCY PLANNING AND ASSISTANCE]

For necessary expenses, not otherwise provided for, to carry out activities under the National Flood Insurance Act of 1968, as amended, and the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001 et seq.), the Urban Property Protection and Reinsurance Act of 1968, as amended, and the National Insurance Development Act of 1975 (12 U.S.C. 1749bbb et seq.), the Disaster Relief Act of 1974 (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), the Federal Fire Prevention and Control Act of 1974, as amended (15 U.S.C. 2201 et seq.), the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98 et seq.), the Federal Civil Defense Act of 1950, as amended (50 U.S.C. App. 2251 et seq.), the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061 et seq.), section 103 of the National Security Act (50 U.S.C. 404), and Reorganization Plan No. 3 of 1978, \$146,308,000.] (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984; Supplemental Appropriations Act, 1984; additional authorizing legislation to be proposed for \$240,563,000.)

Program and Financing (in thousands of dollars)

Identification code	58-0101-0-1-999	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Civil defense.....	118,125	140,085	219,000
	2. Comprehensive emergency preparedness planning.....	4,878	5,587	6,737
	3. Radiological emergency preparedness.....	3,589	3,589	3,589
	4. Federal preparedness.....	109,870	95,186	100,867
	5. Training and fire programs.....	10,187	12,437	19,665
	6. Flood plain management.....	53,600	58,600	46,200
	Total direct program.....	300,249	315,484	396,058
	Reimbursable program.....	392	300	300
10.00	Total obligations.....	300,641	315,784	396,358
Financing:				
11.00	Offsetting collections from: Federal funds...	-392	-300	-300
25.00	Unobligated balance lapsing.....	8,349		
40.00	Budget authority (appropriation) ..	308,598	315,484	396,058
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	300,249	315,484	396,058

72.40	Obligated balance, start of year.....	96,463	220,966	264,223
74.40	Obligated balance, end of year.....	-220,966	-264,223	-324,730
90.00	Outlays.....	175,746	272,227	335,551
Distribution of budget authority by account:				
	Emergency management planning and assistance.....			396,058
	State and local assistance.....	154,591	169,176	
	Emergency planning and assistance.....	154,007	146,308	
Distribution of outlays by account:				
	Emergency management planning and assistance.....			147,002
	State and local assistance.....	103,871	145,980	98,381
	Emergency planning and assistance.....	71,875	126,247	90,168

1. *Civil defense.*—The civil defense programs feature an Integrated Emergency Management System approach. The programs are designed to develop generic evacuation and in-place protection plans and functional emergency capabilities to mitigate, prepare for, respond to, and recover from emergencies caused by natural, technological, and attack-related hazards.

2. *Comprehensive emergency preparedness planning.*—This program provides for the enhancement of State and local governments' capability to prepare for, respond to, and mitigate disasters and emergencies. Program activities include analyses, needs assessments, technical guidance and financial support designed to assist State and local governments in developing a comprehensive approach to preparedness planning. A primary instrument for implementing CEPP is the disaster improvement grant program. These annual grants provide up to \$25,000 to States on a 50/50 match basis for improving or maintaining disaster assistance plans. All but a few States are participants in this program.

3. *Radiological emergency preparedness.*—This program provides assistance to State and local governments through the issuance of guidance, review and approval of plans, and evaluation of exercises. The program is focused on improvement of State and local capabilities to cope with radiological accidents at commercial nuclear power plants, other fixed nuclear facilities, nuclear materials license holders and transportation of radioactive materials.

4. *Federal preparedness.*—The goals of the Federal preparedness activity are to achieve Government readiness to ensure that the Nation will be able to respond to, manage, and recover from peacetime or wartime national security emergencies and to enable Government, at all levels, to cope with the consequences of accidental, natural, and man-caused occurrences.

5. *Training and fire programs.*—This activity prepares Federal, State and local officials, their supporting staff, and the public to meet the responsibilities and challenges of domestic emergencies through planning, mitigation, preparedness, response, and long-term recovery. Educational programs are provided through the Emergency Management Institute and the National Fire Academy. In addition, under the U.S. Fire Administration, this activity concentrates on providing a Federal focus on identifying problems with which the Nation's fire and rescue services must deal, finding solutions to these problems, and supporting State and local fire protection and emergency rescue efforts.

6. *Flood plain management.*—This activity involves the operation of a program that combines mapping,

General and special funds—Continued

EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE—Continued

[EMERGENCY PLANNING AND ASSISTANCE]—Continued

regulatory, and technical-assistance efforts for the purposes of responding to known flood hazards and mitigating their effects through a comprehensive approach to the management of flood plains.

Object Classification (in thousands of dollars)

Identification code 58-0101-0-1-999	1983 actual	1984 est.	1985 est.
Direct obligations:			
22.0 Transportation of things.....	23	5	.....
23.2 Communications, utilities, and other rent.....	31,089	28,226	45,074
24.0 Printing and reproduction.....	3,236	4,292	4,977
25.0 Other services.....	120,602	111,316	128,030
26.0 Supplies and materials.....	2,161	4,268	4,732
31.0 Equipment.....	49,355	47,838	71,352
32.0 Lands and structures.....	9,260	14,951	9,746
41.0 Grants, subsidies, and contributions.....	84,523	104,588	132,147
99.0 Subtotal, direct obligations.....	300,249	315,484	396,058
99.0 Reimbursable obligations.....	392	300	300
99.9 Total obligations.....	300,641	315,784	396,358

[EMERGENCY FOOD DISTRIBUTION AND SHELTER PROGRAM]

For an emergency food distribution and shelter program to be carried out by the Director of the Federal Emergency Management Agency, \$30,000,000, such sum to remain available for obligation until March 31, 1984, and to be made available under the following terms and conditions:

(1) The Director of the Federal Emergency Management Agency shall, as soon as practicable after the date of the enactment of this Act, constitute a national board for the purpose of determining how the program funds are to be distributed to individual localities. The National board shall consist of seven members. The United Way of America, the Salvation Army, the National Council of Churches, the National Conference of Catholic Charities, the Council of Jewish Federations, Incorporated, the American Red Cross, and the Federal Emergency Management Agency shall each designate a representative to sit on the national board. The representatives of the Federal Emergency Management Agency shall serve as chairman of the national board.

(2) Each locality designated by the national board to receive funds shall constitute a local board for the purpose of determining how its funds will be distributed. The local board shall consist, to the extent practicable, of representatives of the same organizations as the national board except that the mayor or appropriate head of government will replace the Federal Emergency Management Agency member.

(3) The Director of the Federal Emergency Management Agency shall award a grant for \$30,000,000 to the national board within thirty days after the date of the enactment of this Act for the purpose of providing emergency food and shelter to needy individuals through private voluntary organizations.

(4) Eligible private voluntary organizations shall be nonprofit, have a voluntary board, have an accounting system, and practice nondiscrimination.

(5) Participation in the program shall be based upon a private voluntary organization's ability to deliver emergency food and shelter to needy individuals and such other factors as are determined by the local boards.

(6) Total administrative costs may not exceed 2 percent of the total appropriation.

(7) As authorized by the Charter of the Commodity Credit Corporation, the Corporation shall process and distribute surplus food owned or to be purchased by the Corporation under the food distribution and emergency shelter program in cooperation with the Federal Emergency Management Agency.

[FOOD DISTRIBUTION AND EMERGENCY SHELTER]

There is hereby appropriated, out of any money in the Treasury not otherwise appropriated, \$10,000,000 to the Federal Emergency

Management Agency to carry out an emergency food and shelter program. Notwithstanding any other provision of this joint resolution or any other provision of law, such amount shall be made available under the terms and conditions of the following paragraphs:

The Director of the Federal Emergency Management Agency shall, as soon as practicable after enactment of this Act, constitute a national board for the purpose of determining how the program funds are to be distributed to individual localities. The national board shall consist of seven members. The United Way of America, the Salvation Army, the Council of Churches, the National Conference of Catholic Charities, the Council of Jewish Federations, Inc., the American Red Cross, and the Federal Emergency Management Agency shall each designate a representative to sit on the national board. The representative of the Federal Emergency Management Agency shall chair the national board.

Each locality designated by the national board to receive funds shall constitute a local board for the purpose of determining how its funds will be distributed. The local board shall consist, to the extent practicable, of representatives of the same organizations as the national board except that the mayor or appropriate head of government will replace the Federal Emergency Management Agency member.

The Director of the Federal Emergency Management Agency shall award a grant for \$10,000,000 to the national board within thirty days after enactment of this Act for the purpose of providing emergency food and shelter to needy individuals through private voluntary organizations.

Eligible private voluntary organizations should be nonprofit, have a voluntary board, have an accounting system, and practice nondiscrimination.

Participation in the program should be based upon a private voluntary organization's ability to deliver emergency food and shelter to needy individuals and such other factors as are determined by the local boards.

Total administrative costs shall not exceed 2 per centum of the total appropriation.

As authorized by the Charter of the Commodity Credit Corporation, the Corporation shall process and distribute surplus food owned or to be purchased by the Corporation under the food distribution and emergency shelter program in cooperation with the Federal Emergency Management Agency. (Supplemental Appropriations Act, 1984; Public Law 98-151, making continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code 58-0103-0-1-605	1983 actual	1984 est.	1985 est.
Program by activities			
10.00 Total obligations (object class 41.0).....	100,000	40,000	.....
Financing:			
40.00 Budget authority (appropriation).....	100,000	40,000	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	100,000	40,000	.....
72.40 Obligated balance, start of year.....	.....	20,605	.....
74.40 Obligated balance, end of year.....	-20,605	.....	.....
90.00 Outlays.....	79,395	60,605	.....

This program supplements programs of food and shelter through voluntary organizations at the local level.

Public enterprise funds:

NATIONAL INSURANCE DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification code 58-4235-0-3-451	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Riot reinsurance claims.....	1,319	500	500
2. Crime insurance:			
(a) Insurance claims.....	18,930	15,502	6,814
(b) Operating expenses.....	13,545	4,424	4,203

3.	Administrative expenses.....	278	311	233
4.	Interest expense.....	4,544	4,968	5,605
10.00	Total obligations.....	38,615	25,705	17,355
Financing:				
14.00	Offsetting collections from: Non-Federal sources.....	-14,784	-11,569	
17.00	Recovery of prior year obligations.....	-5,218		
32.47	Balance of authority to borrow withdrawn..	7,161		
67.10	Budget authority (authority to borrow) (permanent, indefinite)	25,773	14,136	17,355
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	23,831	14,136	17,355
Obligated balance, start of year:				
72.47	Authority to borrow.....	16,222	14,834	14,834
72.98	Fund balance.....	5,451	9,564	8,410
Obligated balance, end of year:				
74.47	Authority to borrow.....	-14,834	-14,834	-14,834
74.98	Fund balance.....	-9,564	-8,410	-9,164
78.00	Adjustments in unexpired accounts.....	-5,218		
90.00	Outlays.....	15,888	15,290	16,601

The National Insurance Development Fund provides the funding source for two programs authorized by the Urban Property Protection and Reinsurance Act of 1968, as amended: (1) The FAIR (Fair Access to Insurance Requirements) Plan/Riot Reinsurance Program, and (2) the Federal Crime Insurance Program. The Supplemental Appropriations Act, 1984 (Public Law 98-181) did not extend authority for the Riot Reinsurance Program beyond November 30, 1983; or the Federal Crime Insurance Program beyond September 30, 1984. The budget estimates assume there will be no new policies issued subsequent to those dates. However, there will be operating expenses associated with unexpired policies and the close-out of contractor activities.

Budget program—1. Riot reinsurance claims.—The estimate of claims paid through riot and civil disorder reinsurance is expected to be about \$500 thousand in 1985.

2. Crime insurance—(a) Insurance claims.—Claims reflect insurance payments in the program.

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

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

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

Financing.—Claims and expenses are estimated to be paid from premium income and Treasury borrowings.

Operating results.—Claims and expenses are expected to exceed premium income resulting in a decrease in the reserves of the fund. The deficits have been reduced, in fact, by major rate increases and rating changes which have taken place in both programs.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Riot reinsurance program:			
Revenue.....	52		
Expense.....	-1,458	-500	-500
Net loss riot reinsurance program.....	-1,406	-500	-500

Crime insurance program:			
Revenue.....	13,527	11,692	1,280
Expense.....	-30,303	-25,205	-16,855
Net loss, crime insurance program.....	-16,776	-13,513	-15,575
Net loss for year.....	-18,182	-14,013	-16,075

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury.....	5,451	9,563	7,734	3,258
Accounts receivable (net).....	230	214	214	214
Advances made.....	1,024	332	332	332
Other assets.....	4,955	3,799	3,789	1,990
Total assets.....	11,662	13,908	12,069	5,794
Liabilities:				
Accounts payable including funded accrued liabilities.....	21,130	17,534	15,000	10,000
Advances received.....	575	492	200	
Other liabilities.....	6,312	5,801	5,801	5,801
Debt issued under borrowing authority.....	30,000	50,000	65,000	80,000
Total liabilities.....	58,017	73,827	86,001	95,801
Government equity:				
Unexpended balances:				
Unobligated balance.....	206,602	186,052	171,916	154,561
Undelivered orders.....	3,215	9,570	9,570	9,570
Unfinanced budget authority:				
Unfilled customer orders.....	-6,887	-6,155	-6,278	-7,558
Borrowing authority.....	-220,000	-200,000	-185,000	-170,000
Invested capital.....	-29,286	-49,385	-64,140	-76,580
Total Government equity.....	-46,355	-59,919	-73,932	-90,007
Analysis of changes in Government equity:				
Retained income:				
Opening balance.....	-46,355	-59,919	-73,932	
Transactions: Net operating loss.....	-18,182	-14,013	-16,075	
Prior year income adjustment.....	4,618			
Closing balance.....	-59,919	-73,932	-90,007	
Total Government equity (end of year).....	-59,919	-73,932	-90,007	

Note.—This statement excludes unfunded contingent liabilities under the riot reinsurance program as follows: 1983, \$500 million; 1984, \$500 million; 1985, \$0. Unfunded contingent liabilities under the crime insurance program are as follows: 1983, \$416 million; 1984, \$390 million; 1985, \$260 million.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
58-4235-0-3-451			
11.1 Personnel compensation: Full-time permanent.....	239	265	193
12.1 Personnel benefits: Civilian.....	22	27	21
21.0 Travel and transportation of persons.....	15	17	17
25.0 Other services.....	12,947	4,426	4,205
42.0 Insurance claims and indemnities.....	20,848	16,002	7,314
43.0 Interest and dividends.....	4,544	4,968	5,605
99.9 Total obligations.....	38,615	25,705	17,355

Personnel Summary

Total number of full-time permanent positions.....	7	6	6
Total compensable workyears: Full-time equivalent employment.....	7	6	6

NATIONAL FLOOD INSURANCE FUND

For repayment under notes issued by the Director of the Federal Emergency Management Agency to the Secretary of the Treasury pursuant to section 15(e) of the Federal Flood Insurance Act of 1956,

Public enterprise funds—Continued

NATIONAL FLOOD INSURANCE FUND—Continued

as amended (42 U.S.C. 2414(e)), **[\$37,521,000] \$200,205,000.** [In fiscal year 1984, not to exceed (1) \$36,141,000 for operating expenses, (2) \$74,095,000 for agents' commissions and taxes, and (3) \$6,907,000 for interest on Treasury borrowings shall be available from the National Flood Insurance Fund without the approval of the Committees on Appropriations.] *The National Flood Insurance Fund shall be available for the costs of the National Flood Insurance program as described in Sections 1310, 1311 and 1345 of the National Flood Insurance Act of 1968, as amended. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)*

Program and Financing (in thousands of dollars)

Identification code	58-4236-0-3-453	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Insurance underwriting expense.....	71,248	89,865	96,328
2.	Loss and adjustment expense.....	452,105	337,684	347,576
3.	Interest expense.....	870	8,907	8,500
10.00	Total obligations.....	524,224	436,456	452,404
Financing:				
Offsetting collections from:				
11.00	Federal funds: Interest on U.S. securities.....	-3,922		
14.00	Non-Federal sources.....	-297,148	-346,608	-382,470
39.00	Budget authority	223,154	89,848	69,934
Budget authority:				
Current:				
40.00	Appropriation	39,159	37,157	200,205
40.47	Portion applied to debt reduction.....	-39,159	-37,157	-200,205
Permanent:				
67.10	Authority to borrow (Public Law 93-234)	223,154	89,848	69,934
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	223,154	89,848	69,934
Obligated balance, start of year:				
72.47	Authority to borrow.....	40,189	61,255	61,255
72.98	Fund balance.....	41,517	106,219	103,345
Obligated balance, end of year:				
74.47	Authority to borrow.....	-61,255	-61,255	-61,255
74.98	Fund balance.....	-106,219	-103,345	-108,907
90.00	Outlays.....	137,386	92,722	64,372

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate flood plain management measures. Communities must participate in the program within 1 year of the time they are identified as flood prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes.

Under the emergency program, structures in identified flood-prone areas are eligible for limited amounts of coverage at subsidized insurance rates. Under the regular program, studies must be made of different flood risks in flood-prone areas to establish actuarial premium rates. These rates are charged for insurance on new construction. Coverage is available on virtually all types of buildings and their contents in amounts up to \$245 thousand for residential and \$550 thousand for other types.

Significant indicators of program size are as follows:

	1983 actual	1984 estimate	1985 estimate
Policies in force.....	1,911,316	1,992,000	2,090,000
Insurance in force (billions of dollars).....	112	117	122

Budget program.—1. *Insurance underwriting expense.*—Cost of initiating and maintaining flood insurance policies is estimated at \$96,328 thousand in 1985.

2. *Loss and adjustment expense.*—Insured flood losses and associated loss adjustment expense is estimated at \$347,576 thousand in 1985.

3. *Interest expense.*—Interest on Treasury borrowings needed to defray underwriting and loss expenses is estimated at \$8,500 thousand in 1985.

Financing.—The Administrator is authorized to borrow up to \$1 billion to carry out the program. Borrowings are estimated to total \$211,447 thousand by the end of 1985. An appropriation of \$200,205 thousand is requested in 1985 to retire agency debt. The program is also financed through premium income.

Operating results.—Cumulative expenses are expected to exceed revenue and receipts from Federal and non-Federal sources by approximately \$377 million by the end of 1985. This cumulative deficit is financed through appropriations of \$1,166 million and by charges against borrowing authority of \$376 million.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	297,671	311,947	344,223
Expense.....	-532,366	-436,456	-452,404
Net loss for the year.....	-234,696	-124,509	-108,181

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with				
Treasury.....	41,517	-6,710	16,210	22,399
Accounts receivable.....	1,593	2,086	2,280	2,456
Cash on deposit.....	2,057			
Deferred expenses.....	30,566	28,675	28,675	28,675
Capital equipment.....	644	219	219	219
Total assets.....	76,377	24,269	47,384	53,749
Liabilities:				
Accounts payable.....	77,399	153,936	120,047	86,285
Advances received.....	9,789	12,122	12,122	12,122
Debt issued under borrowing authority from Treasury.....		50,000	150,000	200,000
Other liabilities.....	182,487	190,717	234,709	132,812
Total liabilities.....	269,675	406,776	516,878	431,219
Government equity:				
Unexpended balances:				
Unobligated balance.....	968,208	784,214	694,366	624,432
Undelivered orders.....	1,300	9,545	9,545	9,545
Unfinanced budget authority:				
Borrowing authority.....	-1,000,000	-950,000	-850,000	-800,000
Invested capital.....	-162,806	-226,266	-323,405	-211,447
Total Government equity.....	-193,298	-382,506	-469,494	-377,470
Analysis of changes in Government equity:				
Paid-in capital:				
Opening balance.....		889,325	928,484	966,005

Appropriation	39,159	37,521	200,205
Closing balance.....	928,484	966,005	1,166,210
Retained income:			
Opening balance	-1,092,013	-1,310,990	-1,435,499
Transactions: Net loss for the year.....	-234,696	-124,509	-108,181
Adjustment for prior periods.....	15,719		
Closing balance.....	-1,310,990	-1,435,499	-1,543,680
Total Government equity (end of year)	-382,506	-469,494	-377,470

Note.—This statement excludes unfunded contingent liabilities under the insurance program as follows: 1983, \$112 billion; 1984, \$117 billion; 1985, \$122 billion.

Object Classification (in thousands of dollars)

Identification Code	58-4236-0-3-453	1983 actual	1984 est.	1985 est.
25.0	Other services	86,967	89,865	96,328
42.0	Insurance claims and indemnities.....	436,386	337,684	347,576
43.0	Interest and dividends.....	870	8,907	8,500
99.9	Total obligations.....	524,224	436,456	452,404

GIFTS AND BEQUESTS, FIRE ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code	58-8200-0-7-451	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)	8	3	
Financing:				
21.98	Unobligated balance available, start of year	-12	-3	
24.98	Unobligated balance available, end of year..	3		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	8	3	
72.98	Obligated balance, start of year		4	
74.98	Obligated balance, end of year	-4		
90.00	Outlays.....	4	7	

The Director of FEMA is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Federal Emergency Management Agency. Property and the proceeds thereof are used as nearly as possible in accordance with the terms of the gift or bequest.

FEDERAL HOME LOAN BANK BOARD

The Federal Home Loan Bank Board formulates policies for and supervises the operation of the 12 Federal home loan banks, the system of Federal savings and loan associations, the Federal Savings and Loan Insurance Corporation, and the Federal Home Loan Mortgage Corporation. It is also responsible for the examination of Federal savings and loan associations and for the examination and supervision of State-chartered 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. The Home Owner's Loan Act of 1933, as amended,

provides that all expenses of the Office of Examinations and Supervision shall be considered nonadministrative. The administrative expenses of the Federal Home Loan Bank Board, including the home office of the Office of Examinations and Supervision, are paid from assessments against the 12 Federal home loan banks and the Federal Savings and Loan Insurance Corporation. The expenses of the field offices of the Office of Examinations and Supervision are paid from fees collected from savings and loan institutions examined and from assessments against the Federal Savings and Loan Insurance Corporation.

Federal Funds

General and special funds:

INTEREST ADJUSTMENT PAYMENTS

Program and Financing (in thousands of dollars)

Identification code	82-0100-0-1-371	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
72.40	Obligated balance, start of year	18		
77.00	Adjustments in expired accounts.....	19		
90.00	Outlays.....	37		

Public enterprise funds:

FEDERAL HOME LOAN BANK BOARD REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	82-4035-0-3-371	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
	1. Administrative expenses subject to limitation	22,783	25,070	23,458
	2. Nonadministrative expenses subject to limitation	39,294	39,677	41,635
	3. Other expenses.....	4,045	3,897	3,704
	Total operating expenses.....	66,122	68,644	68,797
Capital investment, funded:				
	Capitalized improvements to the Federal Home Loan Bank Board Building	95	800	400
	Purchase of equipment.....	746	2,140	1,967
	Total capital investment.....	841	2,940	2,367
10.00	Total obligations.....	66,963	71,584	71,164
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-33,217	-30,850	-26,106
14.00	Non-Federal sources.....	-35,114	-41,649	-45,144
Unobligated balance available, start of year:				
21.47	Authority to borrow	-4,000,000	-4,000,000	-4,000,000
21.98	Fund balance	-1,330	-2,698	-3,613
Unobligated balance available, end of year:				
24.47	Authority to borrow	4,000,000	4,000,000	4,000,000
24.98	Fund balance	2,698	3,613	3,699
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-1,368	-915	-86

Public enterprise funds—Continued

FEDERAL HOME LOAN BANK BOARD REVOLVING FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
82-4035-0-3-371			
72.10 Receivables in excess of obligations, start of year	-428	-739	-2,713
74.10 Receivables in excess of obligations, end of year	739	2,713	2,799
90.00 Outlays	-1,057	1,059	

The size of the Federal home loan bank system is shown in the following table:

FEDERAL HOME LOAN BANK SYSTEM

[Dollars in billions]

	1983 actual	1984 estimate	1985 estimate
Number of members	3,430	3,310	3,220
Total assets of members	\$857.2	\$933.5	\$1,023
Savings invested in members	\$711.8	\$787.2	\$870.6
Mortgage loans of members	\$630.3	\$673.2	\$724.4
Number of insured institutions examined and supervised	3,220	3,110	3,030
Federal home loan bank advances outstanding	\$58.3	\$58.5	\$61.0

Budget program.—The Board's budget program consists of several activities:

1. **Supervision of Federal home loan banks and applications processing.**—The Board supervises the operations of the 12 Federal home loan banks. Federal savings and loan associations are chartered and regulated. Applications of State-chartered associations for conversion to Federal savings and loan associations and applications of Federal savings and loan associations for establishment of branch offices are also examined. In addition, an analysis and evaluation is made of insurance risk in connection with applications submitted by savings and loan associations for insurance of share accounts.

2. **Examination and supervision of Federal and State-chartered thrift institutions.**—Supervisory examinations are made of Federal savings and loan associations, State-chartered associations insured by the Federal Savings and Loan Insurance Corporation, and all uninsured member institutions of the Federal home loan bank system which are not examined by the State examiners. Examinations are also made of institutions applying for insurance of accounts and for conversion from a State to a Federal charter, when required by the Board. The financial condition and operations of each insured institution are analyzed and corrective action is instituted when warranted. Supervision of insured institutions operating under State charter is carried on cooperatively, with the respective State authorities.

3. **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.

4. **Analysis of operations.**—Analyses are made of the financial condition of member institutions, the flow of savings, and the character and volume of mortgage lending. Selective reviews are made of geographical areas and trends in the field of thrift and home mortgage finance, including the volume of activity and inter-

est rates for all major types of mortgage lenders.

5. **Administrative services.**—These consist of accounting, budgeting, and financial reporting; internal budget control; and fiscal organization and management. Also included are general housekeeping and operating services, which include printing and reproduction work.

The 12 Federal home loan banks seek to improve the financial condition of member institutions. The banks, which are owned by the member institutions, obtain funds primarily from public issuances of consolidated obligations. Section 11(i) of the Federal Home Loan Bank Act authorizes the banks to borrow from the Treasury up to \$4 billion outstanding at any one time.

The amounts shown in the schedules for the activities discussed above for 1985 include administrative expenses under an annual limitation; nonadministrative expenses under a separate limitation; and certain additional expenses not under a limitation. Administrative expenses are estimated to decrease from \$25.8 million in 1984 to \$24.4 million in 1985. Nonadministrative expenses covering examination and supervision of savings and loan associations are discussed separately, below.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue	68,331	72,499	71,250
Expense	-67,488	-71,224	-70,733
Net income or loss (-) for the year	843	1,275	517

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury	902	1,959	900	900
Accounts receivable (net)	8,983	9,327	9,000	9,000
Real property and equipment (net)	50,989	50,250	51,439	51,870
Total assets	60,874	61,536	61,339	61,770
Liabilities:				
Accounts payable	7,988	7,759	6,287	6,201
Government equity:				
Unexpended balances:				
Undelivered orders	567	829		
Unobligated balance	4,001,330	4,002,698	4,003,613	4,003,699
Unfinanced budget authority: Borrowing authority	-4,000,000	-4,000,000	-4,000,000	-4,000,000
Invested capital	50,989	50,250	51,439	51,870
Total Government equity	52,886	53,777	55,052	55,569
Analysis of changes in Government equity:				
Retained income: Opening balance		52,886	53,777	55,052
Transaction: Net operating income		843	1,275	517
Adjustment of prior year costs		48		
Closing balance		53,777	55,052	55,569
Total Government equity (end of year)		53,777	55,052	55,569

Object Classification (in thousands of dollars)

Identification code	82-4035-0-3-371	1983 actual	1984 est.	1985 est.
FEDERAL HOME LOAN BANK BOARD				
Personnel compensation:				
11.1	Full-time permanent.....	125	131	131
11.5	Other personnel compensation.....	3	3	3
11.8	Special personal services payments.....	-1	2	2
11.9	Total personnel compensation.....	127	136	136
12.1	Personnel benefits: Civilian.....	13	16	16
21.0	Travel and transportation of persons.....	1		
23.2	Communications, utilities, and other rent....	912	964	1,111
25.0	Other services.....	2,296	2,349	2,414
26.0	Supplies and materials.....		20	22
31.0	Equipment ¹	850	1,744	1,972
93.0	Administrative expenses (see separate schedule).....	23,394	25,070	23,458
93.0	Nonadministrative expenses (see separate schedule).....	39,294	40,506	41,635
99.0	Subtotal obligations, Federal Home Loan Bank Board.....	66,887	70,805	70,764
ALLOCATION TO GENERAL SERVICES ADMINISTRATION				
32.0	Lands and structures.....	76	779	400
99.0	Subtotal obligations, allocation to GSA.....	76	779	400
99.9	Total obligations.....	66,963	71,584	71,164

¹ Includes \$4 thousand noncapitalized equipment in 1983. Includes \$4 thousand noncapitalized equipment in 1984 and \$5 thousand in 1985.

Personnel Summary

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

CORPORATIONS

Corporations and agencies of the Department of Housing and Urban Development and the Federal Home Loan Bank Board which are subject to the Government Corporation Control Act, as amended, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Act as may be necessary in carrying out the programs set forth in the budget for 1985 for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriation Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.

LIMITATION ON ADMINISTRATIVE AND NONADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD

Not to exceed a total of **[\$66,390,000] \$66,085,000** shall be available for expenses of the Federal Home Loan Bank Board, which amount shall include nonadministrative expenses for the examination and supervision of Federal and State-chartered institutions in an amount not to exceed **[\$40,570,000] \$41,704,000**, including \$500,000 which shall be available only for purposes of training State examiners, and administrative expenses in an amount not to exceed **[\$25,820,000] \$24,381,000** and said total amount shall be available for procurement of services as authorized by 5 U.S.C. 3109, and contracts for such services with one organization may be renewed annually, and uniforms or allowances therefor in accordance with law (5 U.S.C. 5901-5902), and said amount shall be derived from funds avail-

able to the Federal Home Loan Bank Board, including those in the Federal Home Loan Bank revolving fund and receipts of the Board for the current fiscal year and prior fiscal years, and the Board may utilize and may make payment for services and facilities of the Federal Home Loan Banks, the Federal Reserve Banks, the Federal Savings and Loan Insurance Corporation, the Federal Home Loan Mortgage Corporation, and other agencies of the Government (including payment for office space): *Provided*, That, with the prior approval of the Committees on Appropriations, not to exceed 10 per centum of the lesser of the limitations on administrative and nonadministrative expenses may be transferred between said limitations: *Provided further*, That the preceding transfer provision shall also apply to the limitations provided in fiscal year 1983 and that these provisos shall be effective upon enactment of this Act: *Provided further*, That expenses for special examinations of Federal and State-chartered institutions determined by the Board to be necessary, all necessary expenses in connection with the conservatorship or liquidation of institutions insured by the Federal Savings and Loan Insurance Corporation, liquidation or handling of assets of or derived from such insured institutions, payment of insurance, and action for or toward the avoidance, termination, or minimizing of losses in the case of such insured institutions, or activities relating to section 5A(f) or 6(i) of the Federal Home Loan Bank Act, section 5(d) of the Home Owners' Loan Act of 1933, section 12(i) of the Securities Exchange Act of 1934, or section 406(c), 407, or 408 of the National Housing Act and all necessary expenses (including services performed on a contract or fee basis, but not including other personal services) in connection with the handling, including the purchase, sale, and exchange, of securities on behalf of Federal home loan banks, and the sale, issuance, and retirement of or payment of interest on, debentures or bonds, under the Federal Home Loan Bank Act, as amended, shall be excluded from the above limitations: *Provided further*, That members and alternates of the Federal Savings and Loan Advisory Council may be compensated subject to the provisions of section 7 of the Federal Advisory Committee Act, and shall be entitled to reimbursement from the Board as approved by the Board for transportation expenses incurred in attendance at meetings of or concerned with the work of such Council and may be paid in lieu of subsistence per diem not to exceed the dollar amount set forth in 5 U.S.C. 5703: *Provided further*, That not to exceed **[\$1,500] \$3,000** 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 expenses and other obligations of the Board shall be incurred, allowed, and paid in accordance with the provisions of the Federal Home Loan Bank Act of July 22, 1932, as amended (12 U.S.C. 1421-1449). (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Administrative Expenses

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Supervision of Federal home loan banks and applications processing.....	1,277	1,400	1,350
3. Executive direction and staff services.....	13,582	13,703	13,259
4. Analysis of operations.....	4,683	4,835	4,095
5. Administrative services.....	3,852	5,132	4,754
Total obligations.....	23,394	25,070	23,458
Unfunded expense included in the limitation (depreciation).....	641	750	923
Financing:			
Unobligated balance lapsing.....	975		
Limitation.....	25,010	25,820	24,381

Object Classification (in thousands of dollars)

Identification code	82-4035-0-3-371	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	15,010	15,091	14,102
11.3	Other than full-time permanent.....	1,035	1,040	1,007
11.5	Other personnel compensation.....	280	314	302

Public enterprise funds—Continued

**LIMITATION ON ADMINISTRATIVE AND NONADMINISTRATIVE EXPENSES,
FEDERAL HOME LOAN BANK BOARD—Continued**

Object Classification (in thousands of dollars)—Continued

Identification code 82-4035-0-3-371	1983 actual	1984 est.	1985 est.
11.8 Special personal services payments.....	37	325	345
11.9 Total personnel compensation.....	16,362	16,770	16,756
12.1 Personnel benefits: Civilian.....	1,900	1,905	1,743
13.0 Benefits for former employees.....	40		
21.0 Travel and transportation of persons.....	644	680	658
22.0 Transportation of things.....	128	125	70
23.2 Communications, utilities, and other rent....	1,609	1,831	1,674
24.0 Printing and reproduction.....	345	613	692
25.0 Other services.....	1,859	2,252	2,211
26.0 Supplies and materials.....	426	685	509
31.0 Equipment.....	121	169	145
93.0 Administrative expenses in schedule for fund as a whole.....	-23,394	-25,070	-23,458
99.0 Total obligations, administrative expenses.....			

Personnel Summary

Total number of full-time permanent positions.....	486	476	455
Total compensable workyears:			
Full-time equivalent employment.....	530	502	475
Full-time equivalent of overtime and holiday hours.....	6	6	6

Nonadministrative Expenses

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
2. Examination and supervision of Federal and State-chartered thrift institutions (operating expenses).....	39,294	40,506	41,635
Unfunded expenses included in the limitation (depreciation).....	41	64	69
Financing:			
Obligated balance lapsing.....	1,745		
Limitation.....	41,080	40,570	41,704

The Federal Savings and Loan Insurance Corporation (FSLIC) relies on the Office of Examinations and Supervision to protect its assets against depletion from the financial failure of any insured savings and loan association. The Office's responsibility extends to all institutions insured by the Federal Savings and Loan Insurance Corporation as well as noninsured member institutions of the Federal home loan bank system not subject to State examination.

The Office monitors savings and loan associations through continual analysis of their operating policies and financial reports, regularly scheduled examinations, and occasional special examinations. The purpose of the monitoring process is to determine compliance with Federal Home Loan Bank Board regulations and to ascertain the quality of management and the financial soundness of the member associations. If the Office detects actual or potentially unsafe or unsound practices in insured associations, supervisory agents from the Federal home loan banks work with the association to prevent or correct poor financial or management

performance. The operations of the Office are funded substantially through direct examination charges imposed on savings and loan associations.

The Office also has examination and supervisory responsibilities with respect to savings and loan holding companies and their subsidiaries. In addition, the Office has assumed responsibilities pursuant to legislation in the areas of consumer credit protection, equal opportunity, and security measures.

The following table reflects the work of the Office:

OFFICE OF EXAMINATIONS AND SUPERVISION

(Dollars in millions)

	1983 actual	1984 estimate	1985 estimate
Examinations of insured associations.....	2,458	2,524	2,604
Eligibility examinations.....	7	10	10
Examinations of insured association's affiliates.....	9	10	10
Examinations of holding companies.....	52	49	48
Examinations of service corporations.....	1,303	1,277	1,270
Special examinations.....	207	393	660
Average assets of insured institutions (end of year).....	\$241.3	\$272.0	\$306.0
Volume of new loans made by insured institutions during the year.....	\$26.1	\$39.5	\$47.2

Object Classification (in thousands of dollars)

Identification code 82-4035-0-3-371	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	25,782	25,790	25,765
11.3 Other than full-time permanent.....	210	200	200
11.5 Other personnel compensation.....	153	133	170
11.8 Special personal services payments.....	-73	475	492
11.9 Total personnel compensation.....	26,072	26,598	26,627
12.1 Personnel benefits: Civilian.....	2,924	3,030	3,087
21.0 Travel and transportation of persons.....	7,265	6,800	7,130
22.0 Transportation of things.....	45	50	52
23.1 Standard level user charges.....	317	415	487
23.2 Communications, utilities, and other rent....	1,794	2,353	2,761
24.0 Printing and reproduction.....	2	2	2
25.0 Other services.....	689	960	1,154
26.0 Supplies and materials.....	120	142	162
31.0 Equipment.....	66	156	173
93.0 Nonadministrative expenses included in schedule for fund as a whole.....	-39,294	-40,506	-41,635
99.0 Total obligations, non-administrative expenses.....			

Personnel Summary

Total number of full-time permanent positions.....	869	857	843
Total compensable workyears:			
Full-time equivalent employment.....	891	875	860
Full-time equivalent of overtime and holiday hours.....	3	3	3

FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND

Program and Financing (in thousands of dollars)

Identification code 82-4037-0-3-371	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Administrative expenses subject to limitation.....	1,089	1,245	1,343
2. Payments to Federal Home Loan Bank Board for services and facilities.....	32,342	30,850	26,106

3. Contributions and provision for contributions to insured thrift institutions.....	488,150	555,530	353,030
4. Refund of additional premium prepayments.....	81	200	200
5. Liquidation and other expenses.....	225,189	49,013	49,330
6. Interest on notes payable....	51,995	80,000	90,000
7. Adjustment prior year(s)....	113,735		
Total operating expenses..	912,581	716,838	520,009
Capital investment, funded:			
8. Purchase of equipment.....	59	204	42
9. Assets acquired from insured institutions.....	15,359	7,900	5,000
10. Loans to insured institutions.....	4,027	2,000	3,000
11. Purchase of subrogated accounts.....	228,688	200,000	30
12. Capital certificates acquired from insured institutions.....	433,775	215,000	185,000
Total capital investment ...	681,908	425,104	193,072
10.00 Total obligations.....	1,594,489	1,141,942	713,081
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	— 581,955	— 561,720	— 652,925
14.00 Non-Federal sources.....	— 1,242,447	— 904,710	— 933,760
Unobligated balance available, start of year:			
21.47 Authority to borrow.....	— 750,000	— 750,000	— 750,000
21.98 Fund balance.....	— 4,182,868	— 4,412,781	— 4,737,269
Unobligated balance available, end of year:			
24.47 Authority to borrow.....	750,000	750,000	750,000
24.98 Fund balance.....	4,412,781	4,737,269	5,610,873
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	— 229,913	— 324,488	— 873,604
72.98 Obligated balance, start of year.....	1,043,165	1,265,148	1,641,697
74.98 Obligated balance, end of year.....	— 1,265,148	— 1,641,697	— 1,793,276
90.00 Outlays.....	— 451,896	— 701,037	— 1,025,183

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110	Limitation on obligations.....		
1130	Obligations exempt from limitation.....	19,385	2,000
1151	Obligations incurred, gross: Direct loans to the public.....	19,385	2,000
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....	757,792	568,905
New loans:			
1231	Disbursements for direct loans..	4,026	2,000
1233	Purchases of existing loans from the public.....	15,359	
1251	Recoveries: Repayments and prepayments.....	— 208,272	— 76,700
1290	Outstanding, end of year.....	568,905	494,205

The Federal Savings and Loan Insurance Corporation is authorized under title IV of the National Housing Act to insure savings in all Federal savings and loan associations, Federal mutual savings banks, and in State-chartered institutions of the savings and loan type which apply and qualify for insurance. The protection, which insures each saver in a member association against financial loss up to a statutory limit of \$100

thousand, may be provided either through the prevention of default or the payment of insurance to savings accounts holders in the event of liquidation. Preventing default, which protects each investor regardless of the amount in his account, is accomplished by making contributions or by purchasing all or a part of an association's assets. Also, the Corporation is authorized to make loans to institutions in financial difficulty. Preventive measures are preferred by the Corporation. However, in the event liquidation is necessary, the Corporation acts as a receiver, or co-receiver upon the request of a State authority in cases involving State-chartered institutions. In addition, the Corporation, upon determination by the Board, is empowered to act, even retroactively, as sole receiver in cases involving State-chartered institutions.

The Corporation functions under the direction of the Federal Home Loan Bank Board, which provides administrative services. The expenses of the Board and its staff offices are paid from assessments made on the Corporation and the Federal home loan banks.

FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION

(Dollars in billions)

	1983 actual	1984 estimate	1985 estimate
Number of insured member institutions.....	3,220	3,110	3,030
Number of insured savers (thousands).....	100,300	101,500	102,700
Potential liability.....	607.6	669.2	737.0
Assets of insured member institutions.....	776.9	846.0	927.2
Net worth of insured member institutions.....	29.1	28.6	29.0
Corporation reserve for insurance losses.....	6.7	7.1	7.9

In carrying out its responsibility for protecting savings in insured savings and loans associations, the Corporation has settled 233 cases since its creation in 1934. Actual losses sustained and provision for losses to September 30, 1983, have amounted to \$2,160.7 million representing approximately 18.5% of cumulative gross income. Detailed information on these cases is summarized in the following table:

LOSSES THROUGH SEPT. 30, 1983

Method of settlement:	Number	Number of investors protected	Actual losses sustained and provisions for losses
Acquisition of assets.....	13	75,782	28,251,125
Acquisition of assets and contribution.....	22	188,471	238,343,815
Contribution.....	151	5,029,983	1,664,641,648
Contribution and loan.....	18	1,718,686	25,357,745
Contribution, loan, and acquisition of assets.....	4	177,781	109,102,177
Loan.....	5	190,388	2,134,709
Loan and acquisition of assets....	1	26,137	3,683,682
Receivership and acquisition of assets.....	3	40,107	11,323,636
Receivership.....	11	58,521	309,557
Purchase and assumption.....	5	100,844	77,594,704
Total.....	233	7,606,700	2,160,742,798

Budget program.—The Insurance Corporation's budget program consists of the following activities:

1. **Administrative expenses subject to limitation.**—This category includes the estimated costs of executive direction and policy formulation.

2. **Payments to Federal Home Loan Bank Board for services and facilities.**—The Corporation will pay 21%

Public enterprise funds—Continued

FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND—
Continued

of the total administrative expenses of the Federal Home Loan Bank Board plus 49% of the remaining 79% in 1985 in return for services and facilities from the Board.

3. *Contributions and provision for contributions to insured thrift institutions.*—This item is the estimated amount needed in 1985 to prevent the default of insured institutions.

4. *Refund of additional premium prepayments.*—A 1962 amendment of the National Housing Act required that each insured institution pay an additional premium in the nature of a prepayment at a rate equal to 2% of the increase in savings for the previous calendar year, less an amount equal to any requirement for the purchase of Federal Home Loan Bank stock during the period. The amendment also provided for the crediting of a return on the accumulated prepayment of each insured association at a rate equal to the average rate realized by the Corporation on its own investment portfolio.

Another amendment to the National Housing Act provides for a phaseout of the secondary reserve over the first 10 minimum net reduction years occurring after December 31, 1973. In May of each year, the Corporation 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 the pro rata share and the percentage of its beginning balance on a percentage basis prescribed in the law.

The Garn-St Germain Depository Institutions Act of 1982 permits the FSLIC to terminate the payback of the secondary reserve when it determines that extraordinary financial conditions exist which increase the risk to the insurance fund. The payback can continue thereafter if otherwise authorized by law.

5. *Liquidation and other expenses.*—This provides for liquidation and other expenses of the Corporation in connection with the workout of contribution agreements, the disposition of assets purchased from, and loans to insured institutions to prevent default.

6. *Interest on notes payable.*—This is interest paid on promissory notes issued by the Corporation for the purchase of either Income Capital Certificates or Net Worth Certificates. The certificates are issued by qualifying insured institutions with low net worth in order to improve or maintain their capital position.

Financing.—The original capital of \$100 million has been completely repaid to Treasury, together with an additional \$43 million in interest. The Corporation has continuing authority to borrow from the Treasury for insurance purposes, up to a limit of \$750 million outstanding at any one time. No borrowing under this authorization has ever been necessary. The Corporation has additional authority to assess against each insured institution additional premiums for insurance until the amount of such premiums equals the amount of all losses and expenses of the Corporation, except that the total amount so assessed in any 1 year against any such

institution shall not exceed one-eighth of 1% of the total amount of the accounts of its insured savers.

Operating results.—The Corporation is entirely self-supporting. Revenues and other receipts have been sufficient to meet all insurance losses, operating expenses, and return on capital stock, leaving a reserve for contingencies of \$8,745.8 million as of September 30, 1983. Total revenues and other receipts since 1934 of \$11,655.4 million have been applied as follows:

USE OF FUNDS

[Dollars in millions]

	Amount	Percent
Expenses.....	533.7	4.6
Insurance losses sustained and provision for losses..	2,332.9	20.0
Return on capital stock to U.S. Treasury.....	43.0	.4
Reserve for contingencies.....	8,745.8	75.0
Total.....	11,655.4	100.0

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	1,124,571	1,215,730	1,328,685
Expense.....	-843,987	-775,735	-582,865
Net income or loss (-) for the year.....	280,584	439,995	745,820

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury.....	519	1,740	48	48
U.S. securities (par).....	5,225,514	5,676,189	6,378,918	7,404,101
Accounts receivable and advances made (net).....	80,199	74,930	80,224	80,280
Assets acquired from insured institutions (net).....	1,505,914	1,174,655	1,070,556	990,556
Loans receivable (net).....	361,108	208,634	133,934	36,934
Real property and equipment (net).....	81	124	287	273
Subrogated accounts in insured institutions.....	68,629	297,318	435,318	362,348
Capital certificates.....	355,300	592,175	807,175	992,175
Total assets.....	7,597,264	8,025,765	8,906,460	9,866,715
Liabilities:				
Accounts payable including funded accrued liabilities.....	1,122,948	1,339,727	1,721,624	1,873,259
Advances received.....	297	294	297	297
Total liabilities.....	1,123,245	1,340,021	1,721,921	1,873,556
Government equity:				
Unexpended balances: Unobligated balance.....	4,932,868	5,162,781	5,487,269	6,360,873
Undelivered orders.....	119	57	.....	.....
Unfinanced budget authority: Borrowing authority.....	-750,000	-750,000	-750,000	-750,000
Invested capital.....	2,291,032	2,272,906	2,447,270	2,382,286
Total Government equity.....	6,474,019	6,685,744	7,184,539	7,993,159
Analysis of changes in Government equity:				
Retained income: Opening balance.....	6,474,019	6,685,744	7,184,539	.....
Transactions:				
Net income.....	280,584	439,995	745,820	.....
Refund of additional premium prepayments.....	-81	-200	-200	.....
Credit allowed on regular insurance premiums.....	-204	.....	.....	.....
Return on additional premiums (unfunded).....	45,161	59,000	63,000	.....
Prior year adjustment.....	-113,735	.....	.....	.....
Closing balance.....	.....	.....	.....	.....
Total Government equity (end of year).....	6,685,744	7,184,539	7,993,159	.....

Object Classification (in thousands of dollars)

Identification code	82-4037-0-3-371	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,101	1,170	1,112
11.3	Other than full-time permanent.....	1,474	1,565	1,488
11.5	Other personnel compensation.....	58	52	46
11.8	Special personal services payments.....	104	57	60
11.9	Total personnel compensation.....	2,737	2,844	2,706
12.1	Personnel benefits: Civilian.....	269	293	288
21.0	Travel and transportation of persons.....	222	300	260
22.0	Transportation of things.....	36	40	40
23.2	Communications, utilities, and other rent....	270	265	283
24.0	Printing and reproduction.....	8	11	11
25.0	Other services.....	81,537	52,800	47,538
26.0	Supplies and materials.....	131	150	150
31.0	Equipment ¹	180	364	202
33.0	Investments and loans.....	795,584	424,900	193,030
41.0	Grants, subsidies, and contributions.....	660,350	578,530	377,030
43.0	Interest and dividends.....	51,995	80,000	90,000
44.0	Refund of additional premium payments.....	81	200	200
93.0	Administrative expenses (see separate schedule).....	1,089	1,245	1,343
99.9	Total obligations.....	1,594,489	1,141,942	713,081

¹ Includes noncapitalized equipment purchases.

Personnel Summary

Total number of full-time permanent positions.....	27	28	27
Total compensable workyears: Full-time equivalent employment.....	89	94	91

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION

Not to exceed [\$1,245,000] \$1,343,000 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. 1724-1730f). (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Insurable interest and insurance settlement operations.....	1,089	1,245	1,343
Total operating expenses.....	1,089	1,245	1,343
Financing:			
Unobligated balance lapsing.....	61		
Limitation.....	1,150	1,245	1,343

Object Classification (in thousands of dollars)

Identification code	82-4037-0-3-371	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	678	787	832
11.3	Other than full-time permanent.....	1		
11.5	Other personnel compensation.....	20	36	40
11.8	Special personal services payments.....	-12	20	22
11.9	Total personnel compensation.....	687	843	894
12.1	Personnel benefits: Civilian.....	72	85	100
21.0	Travel and transportation of persons.....	29	32	32
22.0	Transportation of things.....	9	5	5
23.2	Communications, utilities, and other rent....	207	196	224
24.0	Printing and reproduction.....	1	1	2
25.0	Other services.....	69	78	80
26.0	Supplies and materials.....		3	3
31.0	Equipment.....	15	2	3
93.0	Administrative expenses included in schedule for fund as a whole.....	-1,089	-1,245	-1,343
99.0	Total obligations, administrative expenses.....			

Personnel Summary

Total number of full-time permanent positions.....	15	19	19
Total compensable workyears: Full-time equivalent employment.....	17	19	19

FEDERAL LABOR RELATIONS AUTHORITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan No. 2 of 1978, and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109, including hire of experts and consultants, hire of passenger motor vehicles, rental of conference rooms in the District of Columbia and elsewhere: \$17,197,000: *Provided*, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government Service, and compensation as authorized by 5 U.S.C. 3109.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	54-0100-0-1-805	1983 actual	1984 est.	1985 est.
Program by activities:				
1.	Adjudication.....	3,921	4,082	4,294
2.	Hearings.....	877	934	958
3.	Office of the General Counsel.....	7,012	8,037	8,174
4.	Federal Service Impasses Panel.....	423	418	463
5.	Office of Administration.....	3,207	3,392	3,308
10.00	Total obligations.....	15,440	16,863	17,197
Financing:				
25.00	Unobligated balance lapsing.....	60		
39.00	Budget authority.....	15,500	16,863	17,197
Budget authority:				
40.00	Appropriation.....	15,500	16,695	17,197
44.20	Supplemental for civilian pay raises.....		168	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	15,440	16,863	17,197
72.40	Obligated balance, start of year.....	1,170	1,672	1,697
74.40	Obligated balance, end of year.....	-1,672	-1,697	-1,722

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	54-0100-0-1-805	1983 actual	1984 est.	1985 est.
77.00	Adjustments in expired accounts.....	— 198		
90.00	Outlays, excluding pay raise supplemental.....	14,741	16,678	17,164
91.20	Outlays from civilian pay raise supplemental.....		160	8

The purpose of the Authority is to serve as a neutral party in the settlement of disputes that arise between unions, employees, and agencies on matters outlined in the Federal Service Labor Management Relations Statute, and decide major policy issues, prescribe regulations, and disseminate information appropriate to the needs of agencies, labor organizations, and the public. Establishment of the Federal Labor Relations Authority gives full recognition to the role of the Federal Government as an employer.

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

The workloads for the activity are reflected in the following table:

CASE DISPOSITIONS

	1983 actual	1984 estimate	1985 estimate
Arbitration appeals.....	126	111	133
Negotiability appeals.....	141	155	165
Representation appeals/requests for review.....	84	54	63
Unfair labor practice appeals.....	164	198	235
Court cases.....	51	72	72
Major advice requests.....	31	28	28

2. *Hearings.*—This activity provides for holding hearings on unfair labor practice complaints, issuing reports, and making recommendations to the Authority on each case to allow timely settlement of disputes arising between agencies and unions. Workloads are reflected in the following table:

CASE DISPOSITIONS

	1983 actual	1984 estimate	1985 estimate
Decisions.....	169	182	191
Settlements.....	629	825	869

3. *Office of the General Counsel.*—The functions of this Office include the investigation of all allegations of unfair labor practices filed and the processing of all representation petitions received; the exercise of final authority over the issuance and prosecution of all complaints; the supervision and conducting of elections concerning the exclusive recognition of labor organizations, and the certification of the results of elections; the conducting of all hearings to resolve disputed issues in representation cases; and the direction and supervision of all employees of the Regional Offices. Workloads are reflected in the following table:

CASE DISPOSITIONS

	1983 actual	1984 estimate	1985 estimate
Representation cases investigated.....	384	352	372
Representation hearings held.....	52	48	50
Representation elections conducted.....	125	115	121
Unfair labor practice cases investigated.....	5,500	5,607	5,640
Unfair labor practice complaints prosecuted.....	246	328	343
Unfair labor practice complaints with voluntary settlement.....	562	491	515
Unfair labor practice appeal dispositions.....	589	612	642

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

	1983 actual	1984 estimate	1985 estimate
Impasse resolutions.....	171	168	180

5. *Office of Administration.*—The Office of Administration provides a complete range of administrative support to all components of the Federal Labor Relations Authority. These activities involve financial management, which includes budget, accounting and payroll support; personnel management, which includes position management and classification; and office services, which includes space management, procurement, contracting, printing support, supply and property management, records management and other administrative services.

Object Classification (in thousands of dollars)

Identification code	54-0100-0-1-805	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	9,835	10,914	11,384
11.3	Other than full-time permanent.....	252	170	160
11.5	Other personnel compensation.....	47	3	3
11.9	Total personnel compensation.....	10,134	11,087	11,547
12.1	Personnel benefits: Civilian.....	1,128	1,135	1,237
13.0	Benefits for former employees.....	111		
21.0	Travel and transportation of persons.....	599	828	819
22.0	Transportation of things.....	8	8	8
23.1	Standard level user charges.....	1,694	2,097	1,970
23.2	Communications, utilities, and other rent....	570	733	777
24.0	Printing and reproduction.....	164	210	102
25.0	Other services.....	618	557	531
26.0	Supplies and materials.....	200	195	193
31.0	Equipment.....	214	13	13
99.9	Total obligations.....	15,440	16,863	17,197

Personnel Summary

	1983 actual	1984 estimate	1985 estimate
Total number of full-time permanent positions.....	306	302	302
Total compensable workyears: Full-time equivalent employment.....	278	308	306

FEDERAL MARITIME COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission, including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-02; **[\$10,756,000]** \$12,292,000. *Provided, That not to*

exceed \$1,500 shall be available for official reception and representation expenses. (*Department of Commerce and Related Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
65-0100-0-1-403			
Program by activities:			
1. Formal proceedings.....	3,261	3,407	3,778
2. Policy planning and international affairs.....	316	309	356
3. Agreements and trade monitoring.....	979	988	1,114
4. Tariffs.....	1,660	1,775	1,915
5. Certification and licensing.....	936		
6. Hearing counsel.....	702	633	715
7. Investigations.....	1,920	2,060	2,338
8. Resources management.....	1,980	1,774	2,076
10.00 Total obligations.....	11,754	10,946	12,292
Financing:			
25.00 Unobligated balance lapsing.....	16		
39.00 Budget authority	11,770	10,946	12,292
Budget authority:			
40.00 Appropriation	11,770	10,756	12,292
44.20 Supplemental for civilian pay raises		190	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	11,754	10,946	12,292
72.40 Obligated balance, start of year.....	745	888	878
74.40 Obligated balance, end of year.....	-888	-878	-868
77.00 Adjustments in expired accounts.....	-24		
90.00 Outlays, excluding pay raise supplemental.....	11,587	10,766	12,302
91.20 Outlays from civilian pay raise supplemental.....		190	

The Federal Maritime Commission administers the shipping statutes which require regulation of the domestic offshore and international waterborne commerce of the United States. In addition, the Commission has responsibility for the licensing of ocean freight forwarders; and for insuring that vessel owners or operators establish financial responsibility for death or injury to passengers or other persons on voyages to and from U.S. ports, and indemnification of passengers for the nonperformance of transportation. Major program areas for 1985 will concentrate on undertaking regulatory reform activities; developing plans for deregulation of the domestic offshore trades; and developing a program to computerize the filing of tariffs utilizing private sector resources. Legislation will be proposed to transfer the passenger vessel certification program to the Department of Transportation.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
65-0100-0-1-403			
Personnel compensation:			
11.1 Full-time permanent.....	8,594	8,089	8,449
11.3 Other than full-time permanent.....	34	49	50
11.5 Other personnel compensation.....	19	33	25
11.9 Total personnel compensation.....	8,647	8,171	8,524
12.1 Personnel benefits: Civilian.....	946	875	977
13.0 Benefits for former personnel.....	12		
21.0 Travel and transportation of persons.....	96	100	100
22.0 Transportation of things.....	1	4	4
23.1 Standard level user charges.....	857	922	1,337
23.2 Communications, utilities, and other rent....	372	338	335
24.0 Printing and reproduction.....	167	198	212

25.0	Other services.....	359	238	327
26.0	Supplies and materials.....	96	75	105
31.0	Equipment.....	201	25	371
99.9	Total obligations	11,754	10,946	12,292

Personnel Summary

Total number of full-time permanent positions.....	290	252	251
Total compensable workyears:			
Full-time equivalent employment.....	266	240	239
Full-time equivalent of overtime and holiday hours.....	1	1	1

FEDERAL MEDIATION AND CONCILIATION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service to carry out the functions vested in it by the Labor Management Relations Act, 1947 (29 U.S.C. 171-180, 182), including expenses of the Labor Management Panel and boards of inquiry appointed by the President, hire of passenger motor vehicles, and rental of conference rooms in the District of Columbia; and for expenses necessary pursuant to Public Law 93-360 for mandatory mediation in health care industry negotiation disputes and for convening factfinding boards of inquiry appointed by the Director in the health care industry; [and for expenses necessary for the Labor-Management Cooperation Act of 1978 (29 U.S.C. 125a);] and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, Public Law 95-454 (5 U.S.C. Chapter 71), [“\$23,161,000”] \$22,451,000. (5 U.S.C. 3109; *Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
93-0100-0-1-505			
Program by activities:			
Direct program:			
1. Dispute mediation and technical assistance/public information and educational activities.....	16,504	17,320	17,597
2. Arbitration services.....	473	513	521
3. Management and administrative support.....	4,241	4,118	4,183
4. Boards and panels.....	85	150	150
5. Labor-management cooperation project.....	647	1,157	
Total direct program.....	21,950	23,258	22,451
Reimbursable program.....	88	80	
10.00 Total obligations.....	22,038	23,338	22,451
Financing:			
11.00 Offsetting collections from: Federal funds...	-88	-80	
25.00 Unobligated balance lapsing.....	65		
39.00 Budget authority	22,015	23,258	22,451
Budget authority:			
40.00 Appropriation	22,015	23,161	22,451
44.20 Supplemental for civilian pay raises		97	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	21,950	23,258	22,451
72.40 Obligated balance, start of year.....	2,993	1,926	2,448
74.40 Obligated balance, end of year.....	-1,926	-2,448	-1,616

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	93-0100-0-1-505	1983 actual	1984 est.	1985 est.
77.00	Adjustments in expired accounts.....	-349		
90.00	Outlays, excluding pay raise supplemental.....	22,668	22,643	23,279
91.20	Outlays from civilian pay raises supplemental.....		93	4

The Service assists parties to labor disputes in industries affecting commerce to settle their disputes through conciliation and mediation.

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

MEDIATION WORKLOAD DATA

	1981 act.	1982 act.	1983 act.	1984 est.	1985 est.
Cases in process at beginning of year.....	5,943	5,346	6,045	7,580	7,000
Mediation assignments.....	22,909	21,416	26,944	23,420	27,000
Mediation assignments closed.....	23,506	20,717	25,409	24,000	27,000
Cases in process at end of year.....	5,346	6,045	7,580	7,000	7,000
Total mediation conferences conducted.....	32,355	26,066	27,520	29,000	33,000

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

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

ARBITRATION SERVICES WORKLOAD DATA

	1981 act.	1982 act.	1983 act.	1984 est.	1985 est.
Number of panels issued.....	33,194	33,354	32,710	35,000	36,000
Number of arbitrators appointed.....	13,219	12,317	13,729	14,500	15,000

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

4. *Boards and panels.*—Provision is made for ad hoc use of labor relations experts, individually or in panels, in support of the mediation function, for boards of inquiry appointed by the President in emergency disputes, and for boards of inquiry which the Director of

FMCS may appoint in a contract dispute involving health care institutions.

5. *Labor-management cooperation project.*—The Labor Management Cooperation Act of 1978 (29 U.S.C. 125a) authorizes the Service to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees. No funds are requested for this program in 1985.

Object Classification (in thousands of dollars)

Identification code	93-0100-0-1-505	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	15,533	15,571	15,581
11.3	Other than full-time permanent.....	160	237	214
11.5	Other personnel compensation.....	72	55	55
11.9	Total personnel compensation.....	15,765	15,863	15,850
12.1	Personnel benefits: Civilian.....	1,820	1,985	2,126
13.0	Benefits for former personnel.....	158	33	
21.0	Travel and transportation of persons.....	949	1,024	1,218
22.0	Transportation of things.....	22	35	35
23.1	Standard level user charges.....	1,468	1,682	1,672
23.2	Communications, utilities, and other rents.....	890	949	857
24.0	Printing and reproduction.....	19	28	23
25.0	Other services.....	257	378	450
26.0	Supplies and materials.....	93	99	121
31.0	Equipment.....	9	182	99
41.0	Grants, subsidies, and contributions.....	500	1,000	
99.0	Subtotal, direct obligations.....	21,950	23,258	22,451
99.0	Reimbursable obligations.....	88	80	
99.9	Total obligations.....	22,038	23,338	22,451

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	365	365	362
Total compensable workyears: Full-time equivalent employment.....	358	359	358
Reimbursable:			
Total number of full-time permanent positions.....	2	2	
Total compensable workyears: Full-time equivalent employment.....	2	2	

FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission (30 U.S.C. 801 et seq.), **[\$3,858,000]** *\$3,837,000.* (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	95-2800-0-1-554	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Commission review.....	1,877	2,163	2,181
	2. Administrative law judge determinations.....	1,592	1,695	1,656
10.00	Total obligations.....	3,469	3,858	3,837
Financing:				
25.00	Unobligated balance lapsing.....	217		
40.00	Budget authority (appropriation).....	3,686	3,858	3,837

Relation of obligations to outlays:				
71.00	Obligations incurred, net	3,469	3,858	3,837
72.40	Obligated balance, start of year	218	309	329
74.40	Obligated balance, end of year	-309	-329	-329
77.00	Adjustments in expired accounts	-27		
90.00	Outlays	3,351	3,838	3,837

The Commission reviews and decides contested enforcement actions of the Secretary of Labor under mine safety legislation. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Commission review activities:			
Cases pending beginning of year	52	51	46
Cases called for review	58	60	64
Cases decided	54	65	68
Administrative law judge activities:			
Cases pending beginning of year	1,199	964	1,074
New cases received	1,243	1,500	1,563
Cases decided	1,478	1,390	1,518

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
95-2800-0-1-554				
11.1	Personnel compensation: Full-time permanent	2,253	2,488	2,537
12.1	Personnel benefits: Civilian	249	283	297
21.0	Travel and transportation of persons	79	91	105
22.0	Transportation of things	2	5	2
23.1	Standard level user charges	410	428	384
23.2	Communications, utilities, and other rent	146	204	169
24.0	Printing and reproduction	23	30	29
25.0	Other services	250	265	250
26.0	Supplies and materials	48	54	54
31.0	Equipment	9	10	10
99.9	Total obligations	3,469	3,858	3,837

Personnel Summary

Total number of full-time permanent positions	57	62	62
Total compensable workyears: Full-time equivalent employment	58	62	62

FEDERAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses; the sum of **[\$63,500,000] \$66,231,000**: *Provided*, That the funds appropriated in this paragraph are subject to the limitations and provisions of sections 10(a) and 10(c) (notwithstanding section 10(e)), 11(b), 18, and 20 of the Federal Trade Commission Improvements Act of 1980 (Public Law 96-252; 94 Stat. 374): *Provided further*, That none of the funds appropriated in this paragraph may be used to promulgate final rules under section 18(a)(1)(B) of the Federal Trade Commission Act (15 U.S.C. 41 et seq.) until the enactment of legislation authorizing appropriations for the Federal Trade Commission or until the adjournment of the first session of the Ninety-eighth Congress, whichever is earlier]. (*Departments of Com-*

merce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
29-0100-0-1-376			
Program by activities:			
Direct program:			
1. Maintaining competition	29,890	29,567	30,372
2. Consumer protection	32,917	30,799	31,973
3. Economic activities	3,935	3,784	4,136
Total direct program	66,742	64,150	66,481
Reimbursable program	560	75	75
10.00 Total obligations	67,302	64,225	66,556
Financing:			
Offsetting collections from:			
11.00 Federal funds	-539	-54	-54
14.00 Non-Federal funds	-21	-21	-21
25.00 Unobligated balance lapsing	129		
39.00 Budget authority	66,871	64,150	66,481
Budget authority:			
40.00 Appropriation	66,871	63,500	66,231
42.00 Transferred from other accounts			250
43.00 Appropriation (adjusted)	66,871	63,500	66,481
44.10 Supplemental for wage-board pay raises		6	
44.20 Supplemental for civilian pay raises		644	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	66,744	64,150	66,481
72.40 Obligated balance, start of year	8,613	9,082	7,708
74.40 Obligated balance, end of year	-9,082	-7,708	-6,988
77.00 Adjustments in expired accounts	-809		
90.00 Outlays, excluding pay raise supplemental	65,464	64,900	67,175
91.10 Outlays from wage-board pay raise supplemental		5	1
91.20 Outlays from civilian pay raise supplemental		619	25

Note.—Includes \$250 thousand in the last three quarters of 1985 for activities previously financed from the Civil Aeronautics Board, Salaries and expenses. Comparable amounts for 1983 (\$270 thousand), 1984 (\$255 thousand), and the first quarter of 1985 (\$63 thousand) are excluded above.

The Federal Trade Commission is charged by law with insuring that competition in the marketplace is vigorous, free, and fair. This is accomplished by eliminating threats to fair and honest competition from all sources, both public and private.

1. *Maintaining competition.*—The Commission's efforts to enforce the antitrust laws are aimed at reducing prices to consumers, limiting the effects of inflation, and fostering and preserving competition and the free enterprise system. The Commission examines competitive restraints imposed by the private sector or by regulatory actions that unduly restrict or limit the competitive process and adversely affect consumers, and takes action, where appropriate, to eliminate such restraints.

2. *Consumer protection.*—The Commission is charged with eliminating unfair or deceptive acts or practices affecting commerce. The goal of the Consumer Protection Mission is to improve market performance so that consumers can make informed choices when exercising their purchasing power. To accomplish this goal, the Commission will remove private and public restrictions on market structure; encourage business to provide con-

General and special funds—Continued

SALARIES AND EXPENSES—Continued

sumers with accurate and useful information; and, reinforce market forces that enhance consumer welfare.

3. *Economic activities.*—This mission has four major functions: conducting research on the performance of the industrial economy; providing economic support to Commission's antitrust and consumer protection efforts; advising the Commission on the impact of governmental regulation on competition in various industries; and, developing economic reports on industrial structure and performance.

Object Classification (in thousands of dollars)

Identification code	29-0100-0-1-376	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	42,173	42,259	42,888
11.3	Other than full-time permanent	2,883	2,346	2,168
11.5	Other personnel compensation	431	268	271
11.8	Special personal services payments....	2	5	5
11.9	Total personnel compensation	45,489	44,878	45,332
12.1	Personnel benefits: Civilian	4,658	4,584	4,984
13.0	Benefits for former personnel	192	38	49
21.0	Travel and transportation of persons	975	960	915
22.0	Transportation of things.....	136	95	95
23.1	Standard level user charges.....	5,146	5,506	8,031
23.2	Communications, utilities, and other rent	3,467	3,277	3,379
24.0	Printing and reproduction	430	408	359
25.0	Other services.....	4,071	3,492	2,443
26.0	Supplies and materials.....	880	722	721
31.0	Equipment.....	1,290	190	173
42.0	Insurance claims and indemnities.....	8		
99.0	Subtotal, direct obligations	66,742	64,150	66,481
99.0	Reimbursable obligations	560	75	75
99.9	Total obligations	67,302	64,225	66,556

Personnel Summary

Total number of full-time permanent positions.....	1,122	1,141	1,144
Total compensable workyears:			
Full-time equivalent employment	1,310	1,231	1,234
Full-time equivalent of overtime and holiday hours	8	5	5

HARRY S TRUMAN SCHOLARSHIP FOUNDATION

Trust Funds

HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

Program and Financing (in thousands of dollars)

Identification code	95-8296-0-7-502	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Scholarship awards	1,423	1,816	1,967
	2. Program administration	391	436	456
	3. Investment transactions	-10		
10.00	Total obligations	1,804	2,252	2,423
Financing:				
Unobligated balance available, start of year:				
21.40	Fund balance	-25	74	
21.40	U.S. securities (par)	-40,169	-42,204	-44,213
Unobligated balance available, end of year:				
24.40	Fund balance	-74		

24.40	U.S. securities (par)	42,204	44,213	46,139
60.00	Budget authority (appropriation) (permanent, indefinite, trust fund)	3,740	4,335	4,349
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,804	2,252	2,423
72.40	Obligated balance, start of year	3	13	13
74.40	Obligated balance, end of year	-13	-13	-13
90.00	Outlays.....	1,795	2,252	2,423

Public Law 93-642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. The Foundation awards college scholarships of up to \$5 thousand annually for up to four years to qualified persons who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level.

In 1985, the Foundation will conduct its ninth annual competition to select 105 new Truman scholars and will continue to assist in the placement of graduating Truman scholars in public service positions.

1. *Scholarship awards.*—This activity is comprised of scholarship funds. About 35 percent of each year's funds are spent on award costs for the school year ending during that fiscal year, with the remaining 65 percent spent on awards for the next school year.

2. *Program administration.*—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and placement assistance.

3. *Investment transactions.*—This activity represents Treasury investment transactions conducted at either a discount or a premium.

Object Classification (in thousands of dollars)

Identification code	95-8296-0-7-502	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent	107	122	127
12.1	Personnel benefits: Civilian	17	23	24
21.0	Travel and transportation of persons	15	15	16
22.0	Transportation of things	1	1	1
23.1	Standard level user charges	15	17	19
23.2	Communications, utilities, and other rent	20	22	24
24.0	Printing	4	7	8
25.0	Other services	207	223	230
26.0	Supplies and materials	4	6	7
41.0	Grants, subsidies, and contributions	1,423	1,816	1,967
43.0	Interest and dividends	-10		
99.9	Total obligations	1,804	2,252	2,423

Personnel Summary

Total number of full-time permanent positions.....	3	4	4
Total compensable workyears: Full-time equivalent employment	4	4	4

OTHER HISTORICAL AND MEMORIAL AGENCIES

Federal Funds

General and special funds:

FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION

Salaries and Expenses

For necessary expenses of the Franklin Delano Roosevelt Memorial Commission, established by the Act of August 11, 1955 (69 Stat. 694), as amended by Public Law 92-332 (86 Stat. 401), **[\$20,000]** \$21,000 to remain available for obligation until September 30, **[1985]** 1986. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	76-0700-0-1-806	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	18	24	25
Financing:				
21.40	Unobligated balance available, start of year.....	-34	-26	-22
24.40	Unobligated balance available, end of year..	26	22	18
25.00	Unobligated balance lapsing.....	29		
39.00	Budget authority	40	20	21
Budget authority:				
40.00	Appropriation		20	21
50.00	Reappropriation	40		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	18	24	25
72.40	Obligated balance, start of year.....	2		
74.40	Obligated balance, end of year.....			-1
90.00	Outlays.....	20	24	24

The Commission is formulating plans for a memorial to Franklin Delano Roosevelt. The Commission is continuing its work of coordination prior to finalizing the design of the memorial.

Object Classification (in thousands of dollars)

Identification code	76-0700-0-1-806	1983 actual	1984 est.	1985 est.
21.0	Travel and transportation of persons.....		2	2
23.2	Communications, utilities, and other rent....		1	1
24.0	Printing and reproduction.....			1
25.0	Other services.....	18	20	20
26.0	Supplies and materials.....		1	1
99.9	Total obligations	18	24	25

INTELLIGENCE COMMUNITY STAFF

Federal Funds

General and special funds:

INTELLIGENCE COMMUNITY STAFF

For necessary expenses of the Intelligence Community Staff, **[\$17,323,000]** \$21,797,000. (Department of Defense Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	95-0400-0-1-054	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	15,627	17,467	21,797
Financing:				
11.00	Offsetting collections from: Federal funds...	-133		
25.00	Unobligated balance lapsing.....	362		
39.00	Budget authority	15,856	17,467	21,797

Budget authority:				
40.00	Appropriation	15,856	17,323	21,797
44.20	Supplemental for civilian pay raises		127	
44.30	Supplemental for military pay raises		17	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	15,494	17,467	21,797
72.40	Obligated balance, start of year.....	6,668	7,575	8,927
74.40	Obligated balance, end of year.....	-7,575	-8,927	-9,205
77.00	Adjustments in expired accounts.....	-439		
90.00	Outlays, excluding pay raise supplemental.....	14,148	15,978	21,512
91.20	Outlays from civilian pay raise supplemental.....		121	6
91.30	Outlays from military pay raise supplemental.....		16	1

The Intelligence Community Staff provides support and assistance to the Director of Central Intelligence in his capacity as the leader of the intelligence community. The staff assists the Director of Central Intelligence in the development of management policy, collection tasking, fiscal guidance, and resource allocation for the intelligence community through the establishment of priorities for intelligence collection and analysis, the development of requirements for these activities, and the eventual assessment of performance.

Object Classification (in thousands of dollars)

Identification code	95-0400-0-1-054	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,659	3,806	3,687
11.3	Other than full-time permanent.....	118	180	189
11.5	Other personnel compensation.....	340	505	535
11.8	Special personal services payments.....	4,908	5,009	6,006
11.9	Total personnel compensation	9,025	9,500	11,017
12.1	Personnel benefits: Civilian.....	844	968	1,168
21.0	Travel and transportation of persons.....	263	399	434
22.0	Transportation of things.....	22	40	60
23.2	Communications, utilities, and other rent....	1,086	1,750	1,794
25.0	Other services.....	3,830	4,452	6,140
26.0	Supplies and materials.....	86	108	219
31.0	Equipment.....	471	250	965
99.9	Total obligations	15,627	17,467	21,797

Personnel Summary

Total number of full-time permanent positions.....	72	73	73
Total compensable workyears:			
Full-time equivalent employment.....	208	210	231
Full-time equivalent of overtime and holiday hours.....	4	5	5

INTERGOVERNMENTAL AGENCIES

ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Advisory Commission on Intergovernmental Relations Act of 1959, as amended, 42 U.S.C. 4271-79, \$2,131,000, of which not to exceed \$2,500 may be used for meals at Commission meetings.

ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS—
Continued

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	55-0100-0-1-806	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	General administration.....	661	612	628
2.	Intergovernmental research.....	1,295	1,409	1,508
Total direct program.....		1,956	2,021	2,136
Reimbursable program.....		154	43	15
10.00	Total obligations.....	2,110	2,064	2,151
Financing:				
Offsetting collections from:				
11.00	Federal funds.....	-165	-43	-15
14.00	Non-Federal sources.....	-8	-5	-5
25.00	Unobligated balance lapsing.....	3		
39.00	Budget authority.....	1,940	2,016	2,131
Budget authority:				
40.00	Appropriation.....	1,940	2,000	2,131
44.20	Supplemental for civilian pay raises.....		16	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,937	2,016	2,131
72.40	Obligated balance, start of year.....	442	471	471
74.40	Obligated balance, end of year.....	-471	-471	-471
77.00	Adjustments in expired accounts.....	-19		
90.00	Outlays, excluding pay raise supplemental.....	1,889	2,000	2,131
91.20	Outlays from civilian pay raise supplemental.....		16	

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the Harry S Truman Scholarship Foundation, salaries and expenses.

The Advisory Commission on Intergovernmental Relations (ACIR) is an independent, bipartisan body which identifies and analyzes the causes of intergovernmental conflicts and recommends ways of strengthening and improving the American Federal system. The 26-member Commission includes elected and appointed officials from Federal, State, and local governments and representatives of the general public.

The Commission and its staff examine Federal, State, and local trends, events, and programs having an intergovernmental impact. Proposed legislation and executive actions are reviewed to determine their overall effect on the Federal system. The Commission also identifies emerging problems of Federal-State-local relations and assists States and localities in anticipating and meeting problems caused by various intergovernmental overlaps and conflicts.

The Commission makes recommendations concerning the workings and structural arrangements of governmental units and allocation of responsibilities and revenues among the various levels of government. The recommendations and published reports growing out of the Commission's work are submitted to the executive and legislative branches of Federal, State, and local governments for appropriate action.

Continuing and annual projects of the Commission

include assessing the changing public attitudes on government and taxes; developing a "Representative Tax System" for all 50 States; analyzing fiscal disparities; publishing an annual catalog of Federal aid; surveying and identifying trends in State and local finances; monitoring key intergovernmental legislation of Federal, State, and local governments; and providing educational and technical assistance to Federal, State, and local governments regarding Commission recommendations.

Nonrecurring projects currently under Commission study include the investigation of methods of local revenue diversification; analysis of tax interactions; estimation of the cost of repairing the public physical infrastructure; interpretation of the role of the States in the Federal system; analysis of changing American politics and the implications for federalism; and the study of alternative ways of providing local services.

Appropriations finance the personnel and personnel-related expenses incurred in the basic day-to-day operation of the Commission.

The Commission receives funds from other Federal agencies for special projects carried out by the Commission pursuant to contracts with these agencies. Each contract is charged for a share of the Commission's overhead.

Current research being conducted under interagency contracts with the Department of Housing and Urban Development involves State aid to distressed communities, the potential for city financial emergencies, and the "transformed States with new roles and capabilities;" and with the Urban Mass Transportation Agency, ACIR is investigating alternative methods of financing urban mass transportation.

Object Classification (in thousands of dollars)

Identification code	55-0100-0-1-806	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	1,060	1,199	1,255
11.3	Other than full-time permanent.....	5	5	5
11.5	Other personnel compensation.....	7	7	7
11.8	Special personal services payments....	1	4	23
11.9	Total personnel compensation.....	1,073	1,215	1,290
12.1	Personnel benefits: Civilian.....	111	119	129
13.0	Benefits for former personnel.....	8		
Travel and transportation of persons:				
21.0	Staff travel.....	28	11	30
21.0	Commission.....	29	35	35
21.0	Invitational.....	7	6	6
22.0	Transportation of things.....	9	9	9
23.1	Standard level user charges.....	206	271	252
23.2	Communications, utilities, and other rent.....	107	136	155
24.0	Printing and reproduction.....	5	61	65
25.0	Other services.....	217	110	132
26.0	Supplies and materials.....	70	33	33
31.0	Equipment.....	86	15	
99.0	Subtotal, direct obligations.....	1,956	2,021	2,136
99.0	Reimbursable obligations.....	154	43	15
99.9	Total obligations.....	2,110	2,064	2,151

Personnel Summary

Total number of full-time permanent positions.....	30	34	34
Total compensable workyears: Full-time equivalent employment.....	33	45	45

Trust Funds
CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code	55-8155-0-7-806	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	256	270	270
Financing:				
17.00	Recovery of prior year obligations.....	-3		
21.40	Unobligated balance available, start of year.....	-37	-51	-51
24.40	Unobligated balance available, end of year..	51	51	51
60.00	Budget authority (appropriation) (permanent, indefinite).....	267	270	270
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	256	270	270
72.40	Obligated balance, start of year.....	13	56	56
74.40	Obligated balance, end of year.....	-56	-56	-56
78.00	Adjustments in unexpired accounts.....	-3		
90.00	Outlays.....	210	270	270

Contributions from State and local governments and nonprofit organizations are used to strengthen the Commission's clearinghouse, information, and policy education services to State and local governments and to improve intergovernmental coordination and relations. Specific items financed by this account include the Commission's quarterly publication, *Intergovernmental Perspective*; summaries of full Commission reports making up the In Brief series of ACIR publications; and reprints of popular out-of-print, but timely, Commission reports.

In 1977, the Commission returned to seeking contributions from State and local governments. The States are responding positively and a goal of \$120,000 has been established for 1985.

Object Classification (in thousands of dollars)

Identification code	55-8155-0-7-806	1983 actual	1984 est.	1985 est.
21.0	Travel and transportation of persons.....	29	20	15
22.0	Transportation of things.....	1	5	5
23.0	Other rent, communications and utilities.....		10	10
24.0	Printing and reproduction.....	44	40	45
25.0	Other services.....	182	195	195
99.9	Total obligations.....	256	270	270

[APPALACHIAN REGIONAL COMMISSION]

Federal Funds

General and special funds:

[SALARIES AND EXPENSES]

[For necessary expenses of the Federal Cochairman and the alternate on the Appalachian Regional Commission and for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, \$2,700,000.] (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	46-0200-0-1-452	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Federal cochairman and staff.....	447	450	
	2. Administrative expenses.....	2,450	2,250	
10.00	Total obligations.....	2,897	2,700	

Financing:				
25.00	Unobligated balance lapsing.....	3		
40.00	Budget authority (appropriation) ..	2,900	2,700	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,897	2,700	
72.40	Obligated balance, start of year.....	27	27	27
74.40	Obligated balance, end of year.....	-27	-27	
90.00	Outlays.....	2,896	2,700	27

The Appalachian Regional Commission will be discontinued at the end of 1984.

Object Classification (in thousands of dollars)

Identification code	46-0200-0-1-452	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	344	343	
11.5	Other personnel compensation.....		1	
11.9	Total personnel compensation.....	344	344	
12.1	Personnel benefits: Civilian.....	30	34	
21.0	Travel and transportation of persons.....	29	30	
25.0	Other services.....	32	32	
26.0	Supplies and materials.....	12	10	
41.0	Grants, subsidies, and contributions.....	2,450	2,250	
99.9	Total obligations.....	2,897	2,700	

Personnel Summary

Total number of full-time permanent positions.....	6	7	
Total compensable workyears: Full-time equivalent employment.....	6	7	

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code	46-9971-0-7-452	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	5,186	5,015	1,783
Financing:				
21.40	Unobligated balance available, start of year.....	-2,709	-2,298	-1,783
24.40	Unobligated balance available, end of year..	2,298	1,783	
60.00	Budget authority (appropriation) (permanent, indefinite).....	4,775	4,500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	5,186	5,015	1,783
72.40	Obligated balance, start of year.....	294	1,284	1,284
74.40	Obligated balance, end of year.....	-1,284	-1,284	
90.00	Outlays.....	4,196	5,015	3,067

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

Object Classification (in thousands of dollars)

Identification code	46-9971-0-7-452	1983 actual	1984 est.	1985 est.
11.8	Personnel compensation: Special personal services payments.....	3,573	3,035	1,676
12.1	Personnel benefits: Civilian.....	529	405	107
21.0	Travel and transportation of persons.....	106	120	

[APPALACHIAN REGIONAL COMMISSION]—Continued
MISCELLANEOUS TRUST FUNDS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 46-9971-0-7-452	1983 actual	1984 est.	1985 est.
23.2 Communications, utilities, and other rent....	588	960	.....
24.0 Printing and reproduction.....	54	135	.....
25.0 Other services.....	283	300	.....
26.0 Supplies and materials.....	46	50	.....
31.0 Equipment.....	7	10	.....
99.9 Total obligations.....	5,186	5,015	1,783

DELAWARE RIVER BASIN COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

* See Part II for additional information.

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), **[\$191,000]** \$172,000. (Energy and Water Development Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 46-0100-0-1-301	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	127	191	172
Financing:			
25.00 Unobligated balance lapsing.....	2	.....	.....
40.00 Budget authority (appropriation) ..	129	191	172
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	127	191	172
72.40 Obligated balance, start of year.....	13	13	13
74.40 Obligated balance, end of year.....	-13	-13	-13
77.00 Adjustments in expired accounts.....	1	.....	.....
90.00 Outlays.....	128	191	172

The Delaware River Basin Commission was created by compact (Public Law 87-328) among the States of Delaware, New Jersey, New York, the Commonwealth of Pennsylvania and the Federal Government.

The Compact enables the Commission to participate jointly in the development of water and related resources of the region drained by the Delaware River and its tributaries.

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

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....	129	191	172
Outlays.....	128	191	172
Rescission proposal:			
Budget authority.....	.....	-19	.....
Outlays.....	.....	-19	.....
Total:			
Budget authority.....	129	172	172
Outlays.....	128	172	172

Object Classification (in thousands of dollars)

Identification code 46-0100-0-1-301	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	102	108	109
11.3 Other than full-time permanent.....	.....	3	3
11.9 Total personnel compensation.....	102	111	112
12.1 Personnel benefits: Civilian.....	11	18	18
21.0 Travel and transportation of persons.....	3	9	9
23.1 Standard level user charges.....	4	11	11
23.2 Communications, utilities, and other rent....	3	5	5
24.0 Printing and reproduction.....	.....	4	4
25.0 Other services.....	4	28	9
26.0 Supplies and materials.....	.....	4	4
31.0 Equipment.....	.....	1	.....
99.9 Total obligations.....	127	191	172

Personnel Summary

Total number of full-time permanent positions.....	2	2	2
Total compensable workyears: Full-time equivalent employment.....	2	2	2

CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION

For payment of the United States share of the current expenses of the Delaware River Basin Commission, as authorized by law (75 Stat. 706, 707), **[\$269,000]** \$283,000. (Energy and Water Development Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 46-0102-0-1-301	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	269	269	283
Financing:			
40.00 Budget authority (appropriation).....	269	269	283
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	269	269	283
90.00 Outlays.....	269	269	283

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. \$283,000 is recommended as the Federal contribution to the Commission's \$2,143,800 current expense budget for 1985.

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), **\$68,000.**] (Energy and Water Development Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)				
Identification code	46-0446-0-1-304	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	55	68	.....
Financing:				
40.00	Budget authority (appropriation)	55	68	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	55	68	.....
90.00	Outlays	55	68	.....

Contribution to the Commission.—The Commission was created by compact among the four States in the basin, and the District of Columbia for the purpose of water pollution abatement and control, and for the management of water and associated land resources. The appropriation represented Federal assistance to the Commission's operations. Funds also are contributed by the signatory bodies (member States and District of Columbia). The Commission also receives an Environmental Protection Agency program grant under the authority of the Federal Water Pollution Control Act, as amended.

No Federal appropriation is requested for 1985.

SUSQUEHANNA RIVER BASIN COMMISSION
Federal Funds

General and special funds:

SALARIES AND EXPENSES*

*See Part II for additional information.

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), **[\$191,000]** \$167,000. (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)				
Identification code	46-0500-0-1-301	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	126	191	167
Financing:				
25.00	Unobligated balance lapsing	2	.....	.....
40.00	Budget authority (appropriation) ..	128	191	167
Relation of obligations to outlays:				
71.00	Obligations incurred, net	126	191	167
72.40	Obligated balance, start of year	13	13	13
74.40	Obligated balance, end of year	-13	-13	-13
77.00	Adjustments in expired accounts	2	.....	.....
90.00	Outlays	128	191	167

The Susquehanna River Basin Commission was created by compact (Public Law 91-575) among the States of Maryland and New York, the Commonwealth of Pennsylvania, and the Federal Government to enable them to participate jointly in the development of water and related resources of the region drained by the Susquehanna River and its tributaries.

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

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

	[In thousands of dollars]		
	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority	126	191	167
Outlays	128	191	167
Rescission proposal:			
Budget authority .....	.....	-24	.....
Outlays .....	.....	-24	.....
Total:			
Budget authority	126	167	167
Outlays	128	167	167

Object Classification (in thousands of dollars)

Identification code	46-0500-0-1-301	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	102	108	109
11.3	Other than full-time permanent .....	.....	3	3
11.9	Total personnel compensation	102	111	112
12.1	Personnel benefits: Civilian	10	18	18
21.0	Travel and transportation of persons	1	5	5
23.1	Standard level user charges	4	11	11
23.2	Communications, utilities, and other rent ...	3	5	5
24.0	Printing and reproduction	1	4	4
25.0	Other services	4	32	8
26.0	Supplies and materials	1	4	4
31.0	Equipment .....	.....	1	.....
99.9	Total obligations	126	191	167

Personnel Summary

Total number of full-time permanent positions	2	2	2
Total compensable workyears: Full-time equivalent employment	2	2	2

CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION

For payment of the United States share of the current expense of the Susquehanna River Basin Commission, as authorized by law (84 Stat. 1530, 1531), \$230,000. (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	46-0501-0-1-301	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	217	230	230
Financing:				
40.00	Budget authority (appropriation)	217	230	230
Relation of obligations to outlays:				
71.00	Obligations incurred, net	217	230	230
90.00	Outlays	217	230	230

This appropriation provides for the Federal share of the annual expenses of the Commission. The compact provides that the amount required to balance the Commission's current expenses budget shall be apportioned equitably among the signatory parties by unanimous vote of the Commission. The amount recommended for the Federal contribution is \$230,000 of a current expense budget for 1985 of \$1,465,300.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Federal Funds

General and special funds:

INTEREST PAYMENTS

For necessary expenses for interest payments, to remain available until expended, **[\$51,663,569]** \$46,175,945: *Provided*, That these funds shall be disbursed pursuant to terms and conditions established by Public Law 96-184 and the Initial Bond Repayment Participation Agreement. (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 46-0300-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	51,664	51,664	46,176
Financing:			
40.00 Budget authority (appropriation).....	51,664	51,664	46,176
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	51,664	51,664	46,176
72.40 Obligated balance, start of year.....	47,525	48,947	33,947
74.40 Obligated balance, end of year.....	-48,947	-33,947	-12,459
90.00 Outlays.....	50,242	66,664	67,664

The Washington Metropolitan Area Transit Authority (WMATA) is a non-Federal agency established pursuant to an interstate compact among Maryland, Virginia, and the District of Columbia. The Authority's primary functions are to plan, develop, finance, and construct the Metro-rail rapid transit system and to operate the bus/rail transit system in the National Capital area. The rail system extends from the District of Columbia into the participating jurisdictions of Maryland and Virginia.

Rail capital construction grants and operating assistance grants to the WMATA are funded through the budget for the Department of Transportation. This WMATA account provides the annual Federal share of interest payments on outstanding WMATA bonds sold in support of the rail construction program. The WMATA bonds, totaling \$997 million, are guaranteed by the Federal government. In August, 1982, the WMATA and the Department of Transportation approved a Supplemental Bond Prepayment Participation Agreement providing for an overall two-thirds Federal and one-third local sharing of the interest and principal costs of the bonds. The Agreement requires the WMATA to establish a sinking fund and bond interest payment fund and develop other appropriate funding arrangements to meet fully and expeditiously its obligations under the terms of the Agreement. The first payments into the sinking fund were made in 1983. The terms of the Agreement also include the provision of stable and reliable sources of revenues by the State and local jurisdictions which constitute WMATA to cover their obligations to that Authority. The Secretary of Transportation has certified that the jurisdictions have complied with this provision. The 1985 request represents the Federal share under the terms of the Agreement of \$51,663,569 less the unexpended balance of prior year budget authority of \$5,487,624 for a net request of \$46,175,945.

INTERNATIONAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES and EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles [and], services as authorized by 5 U.S.C. 3109, **[\$20,774,000]** rental of conference rooms in the District of Columbia and elsewhere, and not to exceed \$2,500 for official reception and representation expenses, \$28,152,000. (Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 34-0100-0-1-153	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program: Research, investigations, and reports.....	19,409	21,238	28,152
Reimbursable program.....	41	35	35
10.00 Total obligations.....	19,450	21,273	28,187
Financing:			
11.00 Offsetting collections from: Federal funds...	-41	-35	-35
25.00 Unobligated balance lapsing.....	241		
39.00 Budget authority.....	19,650	21,238	28,152
Budget authority:			
40.00 Appropriation.....	19,650	20,774	28,152
44.20 Supplemental for civilian pay raises.....		464	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	19,409	21,238	28,152
72.40 Obligated balance, start of year.....	2,573	3,095	2,500
74.40 Obligated balance, end of year.....	-3,095	-2,500	-2,500
77.00 Adjustments in expired accounts.....	-247		
90.00 Outlays, excluding pay raise supplemental.....	18,640	21,369	28,152
91.20 Outlays from civilian pay raise supplemental.....		464	

The U.S. International Trade Commission is an independent agency created by act of Congress. The Commission's current powers and duties are provided for by the Tariff Act of 1930; the Trade Act of 1974; the Trade Agreements Act of 1979; the Agricultural Adjustment Act; and, section 1911 of the Financial Institution Regulatory and Interest Rate Control Act of 1978, 12 U.S.C. 635a-2.

The Commission conducts investigations and, where appropriate, makes determinations and recommendations, or takes action, in cases where (1) serious injury to industries may warrant increases in duties, the imposition of quotas, or the provision of adjustment assistance; (2) imports of goods sold at less than fair value may injure an industry; (3) foreign governments, organizations, or individuals, may have subsidized imports into the United States; (4) unfair methods of competition in the importation or sale of foreign articles may tend to injure an industry or restrain and monopolize trade and commerce in the United States; or (5) imports of agricultural products may materially interfere with certain programs of the Department of Agriculture.

The Commission advises the President as to the probable economic effect on the domestic industry and consumers, of modification of duties and other barriers to trade which may be considered for inclusion in any proposed trade agreement with foreign countries. Further, the Commission, at the request of the President,

the Congress, or on the Commission's own motion, undertakes comprehensive studies and provides reports on key issues relating to international trade and economic policy matters.

The Commission, in cooperation with the Secretary of the Treasury and the Secretary of Commerce, establishes for statistical purposes an enumeration of articles imported into the United States and exported from the United States, and seeks to establish comparability of such statistics with statistical programs for domestic production.

The Commission also issues a publication containing U.S. tariff schedules and related matters and considers questions concerning the arrangements of such schedules and the classification of articles.

Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are included without revision by the President.

Object Classification (in thousands of dollars)

Identification code	34-0100-0-1-153	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	12,476	13,422	15,871
11.3	Other than full-time permanent	458	655	465
11.5	Other personnel compensation	63	100	100
11.9	Total personnel compensation	12,997	14,177	16,436
12.1	Personnel benefits: Civilian	1,392	1,586	1,842
21.0	Travel and transportation of persons	288	433	503
22.0	Transportation of things	2	24	24
23.1	Standard level user charges	1,040	1,200	2,763
23.2	Communications, utilities, and other rent	757	882	1,035
24.0	Printing and reproduction	325	265	296
25.0	Other services	1,464	1,982	2,907
26.0	Supplies and materials	580	589	1,388
31.0	Equipment	564	100	958
99.0	Subtotal, direct obligations	19,409	21,238	28,152
99.0	Reimbursable obligations	41	35	35
99.9	Total obligations	19,450	21,273	28,187

Personnel Summary

Total number of full-time permanent positions	399	438	482
Total compensable workyears:			
Full-time equivalent employment	424	454	503
Full-time equivalent of holiday and overtime hours	3	5	5

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, and not to exceed \$1,500 for official reception and representation expenses, **[\$60,000,000] \$53,966,000**; *Provided*, That joint board members and cooperating State commissioners may use Government transportation requests when traveling in connection with their official duties as such; *Provided further*, That, of the funds available under this head, \$8,000,000 shall not be available for obligation until the Commission has published final rules updating its user fee program unless the Commission is precluded from meeting this requirement because of circumstances beyond its control. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	30-0100-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Proceedings	23,601	23,647	22,023
2.	Policy and analysis	7,735	7,866	6,797
3.	Compliance and consumer assistance	24,629	21,159	18,501
4.	Enforcement	6,648	7,328	6,645
	Total direct program	62,613	60,000	53,966
	Reimbursable program	157	135	100
10.00	Total obligations	62,770	60,135	54,066
Financing:				
11.00	Offsetting collections from: Federal funds ...	-157	-135	-100
25.00	Unobligated balance lapsing	2,987		
40.00	Budget authority (appropriation) ..	65,600	60,000	53,966
Relation of obligations to outlays:				
71.00	Obligations incurred, net	62,613	60,000	53,966
72.40	Obligated balance, start of year	5,363	6,340	6,075
74.40	Obligated balance, end of year	-6,340	-6,075	-5,602
77.00	Adjustments in expired accounts	-59		
90.00	Outlays	61,577	60,265	54,439

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	24,068	
1251	Recoveries: Repayments and prepayments ..	-24,068	
1290	Outstanding, end of year		

Status Guaranteed Loans (in thousands of dollars)

Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	19,850	17,700
2250	Repayments and prepayments	-2,150	-2,490
2290	Outstanding, end of year	17,700	15,210

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	17,700	15,210	12,380
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The Interstate Commerce Commission is responsible for regulating interstate surface transportation. During 1985, the Commission will assess the deregulatory changes that have occurred in the surface transportation industry since the passage of the Motor Carrier Act of 1980, the Staggers Rail Act of 1980, the Household Goods Transportation Act of 1980, and the Bus Regulatory Reform Act of 1982. Consistent with these legislative acts, the Commission is reducing staffing in 1984 and 1985.

1. *Proceedings.*—This program includes the regulation of rates, the granting of operating authorities, and the regulation of mergers, acquisitions, and abandonments. After an initial flurry of regulatory activity due to the implementation of deregulation legislation, the volume of casework continues to decline.

2. *Policy and analysis.*—This program encompasses all of the Commission's planning, analysis, and policy development activities. The program's emphasis will be placed on analyzing the impacts of the regulatory reform laws on the surface transportation industry and the public in order to keep abreast of industry trends.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Using information obtained through these efforts, the Commission will prepare testimony for oversight hearings, identify the need to recommend legislative changes, and refine its policies and procedures.

3. *Compliance and consumer assistance.*—This program responds to the needs and concerns of individual consumers and businesses, as well as to the broader spectrum of public interests. The Commission's compliance efforts will focus on specialized compliance activities designed to complement enforcement efforts.

4. *Enforcement.*—This program includes the investigation and prosecution of alleged violations of the Interstate Commerce Act, related statutes, and Commission regulations. The Commission will devote particular attention to protecting the public interest when the dynamics of a competitive marketplace are insufficient to do so.

SELECTED WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
1. Proceedings:			
(a) Rate regulation cases.....	2,461	1,337	1,210
(b) Finance cases.....	1,930	1,640	1,340
(c) Operating rights applications.....	22,201	19,200	15,700
Permanent.....	14,011	13,000	11,000
Temporary.....	7,914	6,200	4,700
Restrictions removal.....	276		
2. Enforcement:			
(a) Investigations.....	900	890	770
(b) Enforcement actions.....	527	525	450
3. Compliance and consumer assistance:			
(a) Complaints handled.....	14,031	11,500	8,500
(b) Compliance surveys.....	5,319	1,870	1,088
(c) Tariffs received and filed.....	1,200,000	1,400,000	1,500,000
(d) Interpretations.....	5,200	5,000	4,800
(e) Audits.....	172	122	32

Object Classification (in thousands of dollars)

Identification code 30-0100-0-1-401	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	42,380	39,946	34,164
11.3 Other than full-time permanent.....	378	644	575
11.5 Other personnel compensation.....	602	663	464
11.9 Total personnel compensation.....	43,360	41,253	35,203
12.1 Personnel benefits: Civilian.....	4,800	4,683	3,999
13.0 Benefits for former personnel.....	716	1,040	732
21.0 Travel and transportation of persons.....	1,648	1,534	1,206
22.0 Transportation of things.....	51	60	50
23.1 Standard level user charges.....	3,844	3,928	5,900
23.2 Communications, utilities, and other rent.....	2,833	2,600	2,330
24.0 Printing and reproduction.....	1,386	717	733
25.0 Other services.....	3,171	3,330	2,650
26.0 Supplies and materials.....	463	547	514
31.0 Equipment.....	279	202	569
32.0 Lands and structures.....	62	105	80
42.0 Insurance claims and indemnities.....		1	
99.0 Subtotal, direct obligations.....	62,613	60,000	53,966
99.0 Reimbursable obligations.....	157	135	100
99.9 Total obligations.....	62,770	60,135	54,066

Personnel Summary

Total number of full-time permanent positions.....	1,201	1,063	931
Total compensable workyears:			
Full-time equivalent employment.....	1,307	1,190	1,022
Full-time equivalent of overtime and holiday hours.....	3	4	4

PAYMENTS FOR DIRECTED RAIL SERVICE

None of the funds provided under this Act shall be available for the execution of programs for which the obligations for which can reasonably be expected to be in excess of \$10,000,000 for directed rail service under 49 U.S.C. 11125 or any other legislation. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 30-0103-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Payments to carriers (total obligations) (object class 41.0).....	2,300	2,320	
Financing:			
21.40 Unobligated balance available, start of year.....	-4,620	-2,320	
24.40 Unobligated balance available, end of year..	2,320		
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	2,300	2,320	
72.40 Obligated balance, start of year.....	1,411		
90.00 Outlays.....	3,711	2,320	

If a railroad ceases operations due to a cash shortage or a court order, the Commission is authorized to direct other railroads to operate the services of the railroad which ceased its operations. The directed carriers are reimbursed for the losses incurred and are paid a 6% profit on the operations performed. This authority is limited to a 240-day period, consisting of a 60-day authority and the ability to extend the order for an additional 180 days. No additional directed rail service is anticipated for 1985.

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

For expenses of the Japan-United States Friendship Commission as authorized by Public Law 94-118, as amended, from the interest earned on the Japan-United States Friendship Trust Fund, **[\$1,683,000]** \$1,600,000, to remain available until expended; and an amount of Japanese currency not to exceed the equivalent of \$1,200,000 based on exchange rates at the time of payment of such amounts, to remain available until expended: *Provided*, That not to exceed a total of \$2,500 of such amounts shall be available for official reception and representation expenses. (*Department of State and Related Agencies Appropriation Act, 1984.*)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	1,642	1,667	1,584
Collections (offsetting receipts).....	1,725	1,600	1,600
Total available for appropriation.....	3,367	3,267	3,184
Appropriation.....	-1,700	-1,683	-1,600
Unappropriated balance, end of year.....	1,667	1,584	1,584

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
95-8025-0-7-154			
Program by activities:			
Direct program:			
1. Administration	365	349	351
2. Grants	2,141	2,103	2,040
Total direct program	2,506	2,452	2,391
Reimbursable program.....	60	60	60
10.00 Total obligations.....	2,566	2,512	2,451
Financing:			
11.00 Offsetting collections from: Federal funds ...	-63	-60	-60
17.00 Recovery of prior year obligations.....	-105		
21.40 Unobligated balance available, start of year	-19,392	-18,694	-17,925
24.40 Unobligated balance available, end of year..	18,694	17,925	17,134
40.00 Budget authority (appropriation) ..	1,700	1,683	1,600
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,503	2,452	2,391
72.40 Obligated balance, start of year	61	95	247
74.40 Obligated balance, end of year	-95	-247	-438
78.00 Adjustments in unexpired accounts.....	-105		
90.00 Outlays.....	2,364	2,300	2,200

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund, and created the Japan-United States Friendship Commission to make grants from the Fund for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the appropriated income of the fund and, in an amount not to exceed 5% annually of the principal of the fund, to pay the expenses of the Commission and to make grants in support of studies, fellowships, scholarships, book collections, art programs, and other cultural and educational activities, primarily in the United States. The Commission received a contribution in May 1981 of \$2 million from the Government of Japan to be used for the purposes of the Act during the next several years.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
95-8025-0-7-154			
Direct obligations			
Personnel compensation:			
11.1 Full-time permanent	147	155	160
11.3 Other than full-time permanent.....	12	20	20
11.5 Other personnel compensation.....	35	12	
11.9 Total personnel compensation.....	194	187	180
12.1 Personnel benefits: Civilian	15	15	14
21.0 Travel and transportation of persons	35	35	37
23.1 Standard level user charges.....	18	19	19
23.2 Communications, utilities, and other rent	9	10	11
24.0 Printing and reproduction	7	7	8
25.0 Other services.....	72	75	81
26.0 Supplies and materials.....	1	1	1
31.0 Equipment.....	14		
41.0 Grants, subsidies, and contributions	2,141	2,103	2,040
99.0 Subtotal, direct obligations.....	2,506	2,452	2,391
99.0 Reimbursable obligations.....	60	60	60
99.9 Total obligations	2,566	2,512	2,451

Personnel Summary

Total number of full-time permanent positions.....	3	4	4
Total compensable workyears: Full-time equivalent employment.....	3	4	4

LEGAL SERVICES CORPORATION

Federal Funds

General and special funds:

[PAYMENT TO THE LEGAL SERVICES CORPORATION]

[For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, as amended, \$275,000,000: *Provided*, That notwithstanding any regulation, guideline, or rule of the Corporation, the funds appropriated in this Act for the Legal Services Corporation shall be used by the Corporation in making grants or entering into contracts under section 1006(a) (1) and (3) so as to insure that total annual funding for each such current grantee and contractor is maintained in fiscal year 1984 in the same proportion which total appropriations to the Corporation in fiscal year 1984 bear to the total appropriations to the Corporation in fiscal year 1983, unless action is taken by directors of the Corporation prior to January 1, 1984, who have been confirmed in accordance with section 1004(a) of the Legal Services Corporation Act: *Provided further*, That, notwithstanding the above proviso, the funds distributed to each grantee funded in fiscal year 1983 pursuant to the number of poor people determined by the Bureau of the Census to be within its geographical area be distributed in the following order:

(1) first, grants from the Legal Services Corporation and contracts entered into with the Legal Services Corporation under section 1006(a)(1) of the Legal Services Corporation Act shall be maintained in fiscal year 1984 at not less than 5 per centum more than the annual level at which each grantee and contractor was funded in fiscal year 1983 or \$6.50 per poor person within its geographical area under the 1980 Census, whichever is greater;

(2) second, each such grantee funded in fiscal year 1983, pursuant to the number of poor people within its geographical area, shall be increased by an equal percentage of the amount by which the grantee's funding, including the increase under the first priority above, falls below \$13 per poor person within its geographical area under the 1980 Census:

Provided further, That none of the funds appropriated in this Act for the Legal Services Corporation shall be used to bring a class action suit against the Federal Government or any State or local government unless—

(1) the project director of a recipient has expressly approved the filing of such an action in accordance with policies established by the governing body of such recipient;

(2) the class relief which is the subject of such an action is sought for the primary benefit of individuals who are eligible for legal assistance; and

(3) that prior to filing such an action, the recipient project director has determined that the government entity is not likely to change the policy or practice in question, that the policy or practice will continue to adversely affect eligible clients, that the recipient has given notice of its intention to seek class relief and that responsible efforts to resolve without litigation the adverse effects of the policy or practice have not been successful or would be adverse to the interest of the clients:

except that this proviso may be superseded by regulations governing the bringing of class action suits promulgated by a majority of the Board of Directors of the Corporation who have been confirmed in accordance with section 1004(a) of the Legal Services Corporation Act: *Provided further*, That none of the funds appropriated in this Act made available by the Legal Services Corporation may be used—

(1) to pay for any publicity or propaganda intended or designed to support or defeat legislation pending before Congress or State or local legislative bodies or intended or designed to influence any decision by a Federal, State, or local agency;

(2) to pay for any personal service, advertisement, telegram, telephone communication, letter, printed or written matter, or other device, intended or designed to influence any decision by a Federal, State, or local agency, except when legal assistance is provided by an employee of a recipient to an eligible client on a

General and special funds—Continued

[PAYMENT TO THE LEGAL SERVICES CORPORATION]—Continued

particular application, claim, or case, which directly involves the client's legal rights or responsibilities;

(3) to pay for any personal service, advertisement, telegram, telephone communication, letter, printed or written matter, or any other device intended or designed to influence any Member of Congress or any other Federal, State, or local elected official—

(A) to favor or oppose any referendum, initiative, constitutional amendment, or any similar procedure of the Congress, any State legislature, any local council or any similar governing body acting in a legislative capacity,

(B) to favor or oppose an authorization or appropriation directly affecting the authority, function, or funding of the recipient or the Corporation, or

(C) to influence the conduct of oversight proceedings of the recipient or the Corporation;

(4) to pay for any personal service, advertisement, telegram, telephone communication, letter, printed or written matter, or any other device intended or designed to influence any Member of Congress or any other Federal, State, or local elected official to favor or oppose any Act, bill, resolution, or similar legislation, except that this proviso shall not preclude funds from being used to provide communication directly to a Federal, State, or local elected official on a specific and distinct matter where the purpose of such communication is to bring the matter to the official's attention if—

(A) the project director of a recipient has expressly approved in writing the undertaking of such communication to be made on behalf of a client or class of clients in accordance with policy established by the governing body of the recipient; and

(B) the project director of a recipient has determined prior to the undertaking of such communication, that—

(i) the client and each such client is in need of relief which can be provided by the legislative body involved;

(ii) appropriate judicial and administrative relief have been exhausted; and

(iii) documentation has been secured from each eligible client that includes a statement of the specific legal interests of the client, except that such communication may not be the result of participation in a coordinated effort to provide such communications under this proviso; and

(C) the project director of a recipient maintains documentation of the expense and time spent under this proviso as part of the records of the recipient; or

(D) the project director of a recipient has approved the submission of a communication to a legislator requesting introduction of a private relief bill:

except that nothing in this proviso shall prohibit communications made in response to a request from a Federal, State, or local official: *Provided further*, That none of the funds appropriated in this Act made available by the Legal Services Corporation may be used to pay for any administrative or related costs associated with an activity prohibited in clause (1), (2), (3), or (4) of the previous proviso: *Provided further*, That none of the funds appropriated under this Act for the Legal Services Corporation will be expended to provide legal assistance for or on behalf of any alien unless the alien is present in the United States and is—

(1) an alien lawfully admitted for permanent residence as defined in section 101(a)(20) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(20));

(2) an alien who is either married to a United States citizen or is a parent or an unmarried child under the age of twenty-one years of such a citizen and who has filed an application for adjustment of status to permanent resident under the Immigration and Nationality Act, and such application has not been rejected;

(3) an alien who is lawfully present in the United States pursuant to an admission under section 207 of the Immigration and Nationality Act (8 U.S.C. 1157, relating to refugee admissions) or who has been granted asylum by the Attorney General under such Act; or

(4) an alien who is lawfully present in the United States as a result of the Attorney General's withholding of deportation pur-

suant to section 243(h) of the Immigration and Nationality Act (8 U.S.C. 1253(h)):

Provided further, That an alien who is lawfully present in the United States as a result of being granted conditional entry pursuant to section 203(a)(7) of the Immigration and Nationality Act (8 U.S.C. 1153(a)(7)) before April 1, 1980, because of persecution or fear of persecution on account of race, religion, or political opinion or because of being uprooted by catastrophic natural calamity shall be deemed, for purposes of the previous proviso, to be an alien described in clause (3) of the previous proviso: *Provided further*, That none of the funds appropriated for the Legal Services Corporation may be used to support or conduct training programs for the purpose of advocating particular public policies or encouraging political activities, labor or antilabor activities, boycotts, picketing, strikes, and demonstrations, including the dissemination of information about such policies or activities, except that this provision shall not be construed to prohibit the training of attorneys or paralegal personnel necessary to prepare them to provide adequate legal assistance to eligible clients or to advise any eligible client as to the nature of the legislative process or inform any eligible client of his rights under statute, order, or regulation: *Provided further*, That none of the funds appropriated in this Act for the Legal Services Corporation may be used to carry out the procedures established pursuant to section 1011(2) of the Legal Services Corporation Act unless the Corporation prescribes procedures to insure that financial assistance under this title shall not be terminated, and a suspension of financial assistance shall not be continued for more than thirty days, unless the grantee, contractor, or person or entity receiving financial assistance under this title has been afforded reasonable notice and opportunity for a timely, full, and fair hearing and, when requested, such hearing shall be conducted by an independent hearing examiner, subject to the following conditions—

(1) such request for a hearing shall be made to the Corporation within thirty days after receipt of notice to terminate financial assistance, deny an application for refunding, or suspend financial assistance and such hearing shall be conducted within thirty days of receipt of such request for a hearing;

(2) the Corporation shall make such final decision within thirty days after completion of such hearing; and

(3) hearing examiners shall be appointed by the Corporation in accordance with procedures established in regulations promulgated by the Corporation:

Provided further, That none of the funds appropriated in this Act for the Legal Services Corporation may be used to carry out the procedures established pursuant to section 1011(2) of the Legal Services Corporation Act unless the Corporation prescribes procedures to ensure that an application for refunding shall not be denied unless the grantee, contractor, or person or entity receiving assistance under this title has been afforded reasonable notice and opportunity for a timely, full, and fair hearing to show cause why such action should not be taken and subject to all other conditions of the previous proviso: *Provided further*, That none of the funds appropriated in this Act for the Legal Services Corporation shall be used by the Corporation in making grants or entering into contracts for legal assistance unless the Corporation insures that the recipient is either (1) a private attorney or attorneys (for the sole purpose of furnishing legal assistance to eligible clients) or (2) a qualified nonprofit organization chartered under the laws of one of the States, a purpose of which is furnishing legal assistance to eligible clients, the majority of the board of directors or other governing body of which organization is comprised of attorneys who are admitted to practice in one of the States and who are appointed to terms of office on such board or body by the governing bodies of State, county, or municipal bar associations the membership of which represent a majority of the attorneys practicing law in the locality in which the organization is to provide legal assistance: *Provided further*, That no member of the Board of Directors of the Legal Services Corporation shall be compensated for his services to the Corporation except for the payment of an attendance fee at meetings of the Board at a rate not to exceed the highest daily rate for grade fifteen (15) of the General Schedule and necessary travel expenses to attend Board meetings in accordance with the Standard Government Travel Regulations: *Provided further*, That no officer or employee of the Legal Services Corporation or a recipient program shall be reimbursed for membership in a private club, or be paid severance pay in excess of what would be paid a Federal employee for comparable service: *Provided further*, That none of the funds appropriated in this Act shall be expended by the Legal Services

Corporation to participate in litigation unless the Corporation or a recipient of the Corporation is a party, or a recipient is representing an eligible client in litigation in which the interpretation of this title or a regulation promulgated under this title is an issue, and shall not participate on behalf of any client other than itself.] (Department of Justice and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total Federal obligations (object class 41.0)	241,000	275,000	
Financing:			
40.00 Budget authority (appropriation)	241,000	275,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	241,000	275,000	
72.40 Obligated balance, start of year	22,291	29,329	20,290
74.40 Obligated balance, end of year	-29,329	-20,290	
90.00 Outlays	233,962	284,039	20,290

The Legal Services Corporation (LSC) funds State and local agencies which provide free civil legal assistance to the poor. LSC is a private, non-profit corporation which is outside the Federal Government and acts independently of related social and community services programs. Grantees are involved both in cases for individual clients and in broader "law reform" activities.

The Administration proposes that the Corporation not be reauthorized and that no further Federal funding be provided.

BUDGET ACTIVITIES

[In thousands of dollars]

Activities:	1983 actual	1984 estimate	1985 estimate
1. Legal services:			
(a) Direct legal services	219,856	250,464	
(b) Legal services support	14,103	16,442	
2. National direction:			
(a) Administration	9,196	11,442	
(b) Research and evaluation	562	2,354	
Total corporate expenses	243,717	280,702	
Sources of financing:			
Investment income on Federal funds	34		
Other Federal and non-Federal sources	502		
Appropriated funds from prior years	2,181	5,702	
Federal appropriation	241,000	275,000	

Personnel Summary

	1983 actual	1984 est.	1985 est.
Corporation employees:			
Total number of full-time permanent positions	191	174	
Total compensable workyears:			
Full-time equivalent employment	145	174	
Full-time equivalent of overtime and holiday hours	10	10	

MARINE MAMMAL COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, as amended, [\$929,000] \$648,000. (16 USC 1379; Department of Commerce and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations	821	929	648
Financing:			
25.00 Unobligated balance lapsing	1		
40.00 Budget authority (appropriation)	822	929	648
Relation of obligations to outlays:			
71.00 Obligations incurred, net	821	929	648
72.40 Obligated balance, start of year	181	133	125
74.40 Obligated balance, end of year	-133	-125	-73
77.00 Adjustments in expired accounts	-10		
90.00 Outlays	860	937	700

The Commission provides marine mammal policy and research overview; reviews the status of marine populations; makes conservation recommendations; recommends to the Secretaries of Commerce, Interior, and State steps to conserve marine mammals domestically and internationally; and manages a research program.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	312	340	330
11.3 Other than full-time permanent	66	50	60
11.5 Other personnel compensation	10		
11.9 Total personnel compensation	388	390	390
12.1 Personnel benefits: Civilian	35	31	38
21.0 Travel and transportation of persons	38	38	40
23.1 Standard level user charges	35	36	36
23.2 Communications, utilities, and other rent	25	26	36
24.0 Printing and reproduction	2	9	7
25.0 Other services	290	389	93
26.0 Supplies and materials	7	9	7
31.0 Equipment	1	1	1
99.9 Total obligations	821	929	648

Personnel Summary

Total number of full-time permanent positions	8	8	8
Total compensable workyears: Full-time equivalent employment	9	9	9

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary to carry out functions of the Merit Systems Protection Board pursuant to reorganization Plan No. 2 of 1978 and the Civil Service Reform Act of 1978 including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and presentation expenses: \$20,477,000 together with not to exceed \$1,200,000 for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board, and not more than \$5,000 for advances or reimbursements to applicable funds of the Merit Systems Protection Board. (5 U.S.C. 1205, 1207-09, 1303, 1305, 1505-08, 3383, 3592, 5335, 7325, 7521, 7543, 7701-03, 8347; 28 U.S.C. 2671, 2680; 31 U.S.C. 3721; Public Law 95-454.)

General and special funds—Continued

SALARIES AND EXPENSES—Continued
(INCLUDING TRANSFER OF FUNDS)—Continued

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
41-0100-0-1-805			
Program by activities:			
Direct program:			
1. Regional operations.....	8,325	7,759	7,781
2. Appeals.....	2,497	2,586	2,457
3. Other.....	9,988	9,550	10,239
Total direct program.....	20,810	19,895	20,477
Reimbursable program.....	742	1,267	1,200
10.00 Total obligations.....	21,552	21,162	21,677
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-42	-67	
13.00 Trust funds: Civil service retirement and disability fund.....	-700	-1,200	-1,200
25.00 Unobligated balance lapsing.....	2		
39.00 Budget authority.....	20,812	19,895	20,477
Budget authority:			
40.00 Appropriation.....	20,812	19,622	20,477
44.20 Supplemental for civilian pay raises.....		273	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	20,810	19,895	20,477
72.40 Obligated balance, start of year.....	2,287	2,113	2,018
74.40 Obligated balance, end of year.....	-2,113	-2,018	-2,233
90.00 Outlays, excluding pay raise supplemental.....	20,984	19,728	20,251
91.20 Outlays from civilian pay raise supplemental.....		262	11

The Merit Systems Protection Board performs the adjudicatory functions necessary to maintain the civil service merit system. These include hearing appeals on adverse actions, reduction in force actions, and retirement. The Board will report to the President on whether merit systems are sufficiently free from prohibited personnel practices to protect the public interest.

Board workloads are reflected in the following table:

PRODUCTION COUNT

	1983 actual	1984 estimate	1985 estimate
Retirement (legal-disability).....	1,635	1,716	1,888
Adverse action appeals.....	4,615	4,556	5,011
Reduction in force appeals.....	1,583	1,562	1,818
Other.....	2,063	2,035	2,238
Air traffic controllers.....	10,770		

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
41-0100-0-1-805			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	12,678	11,859	11,878
11.3 Other than full-time permanent.....	526	508	378
11.5 Other personnel compensation.....	130	217	173
11.9 Total personnel compensation.....	13,334	12,584	12,429
12.1 Personnel benefits: Civilian.....	1,286	1,326	1,352
21.0 Travel and transportation of persons.....	616	515	600
22.0 Transportation of things.....	96	35	35
23.1 Standard level user charges.....	1,673	1,785	2,191

23.2 Communications, utilities, and other rent.....	921	1,250	1,247
24.0 Printing and reproduction.....	116	135	135
25.0 Other services.....	2,069	1,955	2,168
26.0 Supplies and materials.....	295	210	220
31.0 Equipment.....	404	100	100
99.0 Subtotal, direct obligations.....	20,810	19,895	20,477
99.0 Reimbursable obligations.....	742	1,267	1,200
99.9 Total obligations.....	21,552	21,162	21,677

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	373	362	356
Total compensable workyears: Full-time equivalent employment.....	419.88	392	380
Reimbursable:			
Total compensable workyears: Full-time equivalent employment.....	15	26	26

OFFICE OF SPECIAL COUNSEL

SALARIES AND EXPENSES

For expenses necessary to carry out functions of the Office of the Special Counsel, pursuant to Reorganization Plan No. 2 of 1978 and the Civil Service Reform Act of 1978 (Public Law 95-454), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles, \$4,583,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
41-0101-0-1-805			
Program by activities:			
1. Investigation and prosecution of reprisals for whistleblowing and other prohibited activities.....			
	3,766	4,038	4,161
2. Processing disclosures of waste, fraud and abuse.....			
	373	406	422
10.00 Total obligations.....	4,139	4,444	4,583
Financing:			
39.00 Budget authority.....	4,139	4,444	4,583
Budget authority:			
40.00 Appropriation.....	4,139	4,359	4,583
44.20 Supplemental for civilian pay raises.....		85	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	4,139	4,444	4,583
72.40 Obligated balance, start of year.....	1,141	373	357
74.40 Obligated balance, end of year.....	-373	-357	-358
77.00 Adjustments in expired accounts.....			
90.00 Outlays, excluding pay raise supplemental.....	4,907	4,378	4,579
91.20 Outlays from civilian pay raise supplemental.....		82	3

The Special Counsel is empowered to investigate prohibited personnel practices in Federal agencies and political activities prohibited by the Hatch Act, and to administratively prosecute offending employees and agencies before the Merit Systems Protection Board. The Special Counsel may also transmit "whistleblower" allegations to the agency head concerned and require an agency investigation and a report to the Congress and the President when found appropriate.

Many cases that are referred to the Office are resolved without recourse to formal proceedings before the Board. Efforts to obtain such informal resolutions will continue in 1985.

The following table displays the anticipated workloads:

PRODUCTION COUNT			
	1983 actual	1984 estimate	1985 estimate
Hatch Act cases.....	155	200	160
Prohibited practices complaints.....	2,783	3,000	3,300
Whistleblower allegations.....	114	120	125

Object Classification (in thousands of dollars)			
Identification code 41-0101-0-1-805	1983 actual	1984 est.	1985 est.
11.1 Personnel compensation: Full-time permanent.....	2,782	2,943	2,956
12.1 Personnel benefits: Civilian.....	302	327	340
21.0 Travel and transportation of persons.....	141	285	335
22.0 Transportation of things.....	52	15	20
23.1 Standard level user charges.....	464	416	458
23.2 Communications, utilities, and other rent.....	74	125	125
24.0 Printing and reproduction.....	19	25	30
25.0 Other services.....	131	218	220
26.0 Supplies and materials.....	48	50	54
31.0 Equipment.....	126	40	45
99.9 Total obligations.....	4,139	4,444	4,583

Personnel Summary			
Total number of full-time permanent positions.....	81	86	86
Total compensable workyears: Full-time equivalent employment.....	90	86	86

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. 71i)] (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902), [\$2,447,000] \$2,765,000. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)			
Identification code 95-2500-0-1-451	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program: Planning development of the National Capital.....	2,402	2,475	2,765
Reimbursable program.....	34		
10.00 Total obligations.....	2,436	2,475	2,765
Financing:			
11.00 Offsetting collections from Federal funds....	-34		
25.00 Unobligated balance lapsing.....	2		
39.00 Budget authority.....	2,404	2,475	2,765
Budget authority:			
40.00 Appropriation.....	2,404	2,447	2,765
44.20 Supplemental for civilian pay raises.....		28	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	2,402	2,475	2,765
72.40 Obligated balance, start of year.....	244	163	163

74.40	Obligated balance, end of year.....	-163	-163	-163
77.00	Adjustments in expired accounts.....	-8		
90.00	Outlays, excluding pay raise supplemental.....	2,474	2,447	2,765
91.20	Outlays from civilian pay raise supplemental.....		26	2

The National Capital Planning Commission is the central planning agency for the Federal Government in the National Capital Region. The National Capital Region consists of the District of Columbia; Montgomery and Prince Georges counties in Maryland; Arlington, Fairfax, Loudoun and Prince William counties in Virginia; and all cities in Maryland and Virginia within the outer limits of such counties.

During 1985, the Commission will continue its efforts to closely work with other Federal agencies, the District of Columbia government, and other local governments and jurisdictions in the National Capital Region, including the Metropolitan Washington Council of Governments (COG). Major emphasis will again be placed on the continued preparation of Federal elements to the Comprehensive Plan for the National Capital, the five-year Federal Capital Improvements program, and the review of Federal land acquisition and development proposals in the region. The Commission will continue to perform Federal interest reviews of the impact of proposed local, State and regional planning efforts on the Federal Establishment, as well as perform increased numbers of reviews of Federal grant applications dealing with land and water use in the National Capital Region.

Object Classification (in thousands of dollars)

Identification code 95-2500-0-1-451	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	1,631	1,674	1,746
11.3 Other than full-time permanent.....	157	150	175
11.5 Other personnel compensation.....	9	25	25
11.9 Total personnel compensation.....	1,797	1,849	1,946
12.1 Personnel benefits: Civilian.....	181	182	202
21.0 Travel and transportation of persons.....	8	10	10
23.1 Standard level user charges.....	194	212	400
23.2 Communications, utilities, and other rent.....	74	69	55
24.0 Printing and reproduction.....	55	30	45
25.0 Other services.....	59	87	77
26.0 Supplies and materials.....	33	31	25
31.0 Equipment.....	1	5	5
99.0 Subtotal, direct obligations.....	2,402	2,475	2,765
99.0 Reimbursable obligations.....	34		
99.9 Total obligations.....	2,436	2,475	2,765

Personnel Summary			
Total number of full-time permanent positions.....	45	46	46
Total compensable workyears: Full-time equivalent employment.....	50	50	50

NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Commission on Libraries and Information Science, established by the Act of July 20, 1970 (Public Law 91-345), ["\$674,000"] \$690,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
95-2700-0-1-503			
Program by activities:			
Direct program	643	674	690
Reimbursable program	20		
10.00 Total obligations	663	674	690
Financing:			
11.00 Offsetting collections from: Federal funds ..	-20		
25.00 Unobligated balance lapsing	31		
40.00 Budget authority (appropriation) ..	674	674	690
Relation of obligations to outlays:			
71.00 Obligations incurred, net	643	674	690
72.40 Obligated balance, start of year	530	428	165
74.40 Obligated balance, end of year	-428	-165	-104
77.00 Adjustments in expired accounts	-64		
90.00 Outlays	681	937	751

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	1983 actual	1984 est.	1985 est.
95-2700-0-1-503			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	333	313	319
11.3 Other than full-time permanent	50	94	96
11.9 Total personnel compensation	383	407	415
12.1 Personnel benefits: Civilian	37	40	41
21.0 Travel and transportation of persons	70	46	46
23.1 Standard level user charges	9	34	56
23.2 Communications, utilities, and other rent	14	11	11
24.0 Printing and reproduction	4	15	5
25.0 Other services	54	37	40
26.0 Supplies and materials	35	30	30
31.0 Equipment	37	54	46
990 Subtotal, direct obligations	643	674	690
990 Reimbursable obligations	20		
99.9 Total obligations	663	674	690

Personnel Summary

Total number of full-time permanent positions	9	9	9
Total compensable workyears: Full-time equivalent employment	11	11	11

Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
95-8078-0-7-503			
Program by activities:			
10.00 Total obligations (object class 41.0)		3	
Financing:			
21.40 Unobligated balance available, start of year	-3	-3	
24.40 Unobligated balance available, end of year ..	3		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		3	
90.00 Outlays		3	

NATIONAL CREDIT UNION ADMINISTRATION

Federal Funds

Public enterprise funds:

OPERATING FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
25-4056-0-3-371			
Program by activities:			
Operating costs:			
1. Examination and supervision	18,056	20,133	20,855
2. Chartering program	783	790	805
3. Administration of insurance program ..	8,756	9,280	8,612
Total operating expenses	27,595	30,203	30,272
Capital investment, funded: Purchase of equipment		500	500
10.00 Total obligations	27,595	30,703	30,772
Financing:			
Offsetting collections from:			
11.00 Federal funds	-7,920	-8,571	-8,637
14.00 Non-Federal sources	-23,467	-18,347	-23,435
21.98 Unobligated balance available, start of year ..	-5,885	-9,677	-5,892
24.98 Unobligated balance available, end of year ..	9,677	5,892	7,192
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-3,792	3,785	-1,300
72.10 Receivables in excess of obligations, start of year		2,255	1,771
72.98 Obligated balance, start of year	-5,610		
74.10 Receivables in excess of obligations, end of year	-2,255	-1,771	-1,599
90.00 Outlays	-11,657	4,269	-1,128

Federal credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident or productive purposes, authorized by the Federal Credit Union Act of 1934, as amended.

The Administration's activities consist of: (a) chartering new Federal credit unions, (b) supervising established Federal credit unions, (c) making periodic examinations of their financial condition and operating practices, and (d) providing administrative services. Data relating to activities are shown below.

Item	1983 actual	1984 estimate	1985 estimate
Number of new Federal credit unions chartered	106	100	100
Number of operating Federal credit unions	11,412	11,193	10,980
Assets of Federal credit unions as of December 31 of the previous calendar year (in millions)	45,483	54,800	63,020

Operating results.—Fees from receipts cover the cost of operations. Retained income is expected to be \$2,258 thousand by September 30, 1985.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue	23,467	18,347	23,435
Expense	—20,691	—22,392	—22,543
Net operating income (total)	2,776	—4,045	892

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury	275	121	200	200
Investments .....	.....	11,811	7,463	8,591
Accounts receivable (net)	9,008	963	500	500
Advances made	441	.....	.....	.....
Equipment (net)	2,216	1,325	1,626	1,685
Other assets	57	.....	.....	.....
Total assets	11,997	14,220	9,789	10,976
Liabilities:				
Accounts payable	3,839	3,218	3,030	3,766
Deferred income	6,069	5,591	5,393	4,952
Total liabilities	9,908	8,809	8,423	8,718
Government equity:				
Unobligated balance	5,885	9,677	5,892	7,192
Invested capital	—3,796	—4,266	—4,526	—4,934
Total Government equity	2,089	5,411	1,366	2,258
Analysis of changes in Government equity:				
Retained income:				
Opening balance	2,089	5,411	1,366	.....
Net income	2,776	—4,045	892	.....
Adjustment to retained earnings	546	.....	.....	.....
Total Government equity (end of year)	5,411	1,366	2,258	.....

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
25-4056-0-3-371			
Personnel compensation:			
11.1 Full-time permanent	16,531	17,257	17,947
11.3 Other than full-time permanent	107	19	20
11.5 Other personnel compensation	373	288	250
11.9 Total personnel compensation	17,011	17,564	18,217
12.1 Personnel benefits: Civilian	2,023	2,190	2,082
21.0 Travel and transportation of persons	2,779	2,920	2,543
22.0 Transportation of things	109	146	150
23.1 Standard level user charges	716	815	793
23.2 Communications, utilities, and other rent	3,022	2,939	2,895
24.0 Printing and reproduction	400	510	350
25.0 Other services	1,149	2,682	2,842
26.0 Supplies and materials	386	437	400
31.0 Equipment .....	.....	500	500
99.9 Total obligations	27,595	30,703	30,772

Personnel Summary

Total number of full-time permanent positions	599	532	532
Total compensable workyears:			
Full-time equivalent employment	538	537	537
Full-time equivalent of overtime and holiday hours	3	.....	.....

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
25-4468-0-3-371			
Program by activities:			
Operating costs, funded:			
1. Payments to the Operating fund for services and facilities	7,920	8,571	8,637
2. Insurance program expenses	2,395	2,884	2,437
3. Insurance claims expenses	57,433	68,361	31,000
Total operating expenses	67,748	79,816	42,074
Capital investment, funded:			
4. Assets acquired in insured credit unions	797	1,000	1,500
5. Loans and deposits in credit unions ..	4,560	3,000	2,500
Total capital investment	5,357	4,000	4,000
10.00 Total obligations	73,105	83,816	46,074
Financing:			
Offsetting collections from:			
11.00 Federal funds: Interest on Government securities	—21,188	—23,045	—25,593
14.00 Non-Federal sources	—129,756	—80,346	—72,925
21.98 Unobligated balance available, start of year	—179,260	—257,099	—276,674
24.98 Unobligated balance available, end of year ..	257,099	276,674	329,118
39.00 Budget authority .....	.....	.....	.....
Relation of obligations to outlays:			
71.00 Obligations incurred, net	—77,839	—19,575	—52,444
72.98 Obligated balance, start of year	21,617	24,045	31,851
74.98 Obligated balance, end of year	—24,045	—31,851	—4,907
90.00 Outlays	—80,267	—27,381	—25,500

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110 Limitation on obligations .....	.....	.....	.....
1130 Obligations exempt from limitation	25,587	22,000	19,000
1151 Obligations incurred, gross: Direct loans to the public	25,587	22,000	19,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	18,753	34,307	48,557
1232 New loans: Disbursements for guarantee claims	25,587	22,000	19,000
1251 Recoveries: Repayments and prepayments ..	—8,834	—7,000	—7,000
1261 Adjustments: Write-offs for default	—1,199	—750	—1,000
1290 Outstanding, end of year	34,307	48,557	59,557

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:			
2111 Limitation on commitments: Loans by private lenders .....	.....	.....	.....
2131 Commitments exempt from limitation: Loans by private lenders	33,892	28,000	10,000
2151 New commitments made, gross: Loans by private lenders	33,892	28,000	10,000

Public enterprise funds—Continued

CREDIT UNION SHARE INSURANCE FUND—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	105,837	67,338	57,338
2231	Loans guaranteed: New loans guaranteed ...	33,892	28,000	10,000
2250	Repayments and prepayments	-72,391	-38,000	-18,000
2290	Outstanding, end of year	67,338	57,338	49,338

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	67,338	57,338	49,338
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The insurance fund is used to carry out a program of insurance for member accounts in Federal credit unions and State-chartered credit unions which apply and qualify for insurance, authorized by Public Law 91-468, enacted October 19, 1970.

Budget program.—The activities consist of: (a) providing member account insurance, (b) formulating standards and requirements for insured credit unions, and (c) providing for liquidation or other disposition of the assets and liabilities of solvent and insolvent, insured credit unions.

The extent of the program is estimated as follows:

Item	1983 actual	1984 estimate	1985 estimate
Number of insured credit unions	19,397	19,200	19,100
Shares of insured member institutions as of Dec. 31 of the previous calendar year (in millions of dollars)	\$95,574	\$104,000	\$114,000

It is estimated that approximately 5,600 State-chartered credit unions will be enrolled in the program by the end of 1985.

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. The insurance fund is structured to be self-supporting through the insurance premiums which are paid by member credit unions. The premiums assessed are expected to cover all insurance claims and provide for an increase in the fund balance. This will be held in Government interest-bearing securities as an insurance reserve. The fund has \$100 million in borrowing authority from the Treasury for use in unforeseen emergencies. The authority to borrow from the Treasury has never been used and probably will not be exercised in 1984 or 1985.

Operating results.—Anticipated net income of \$51,538 thousand will be retained in the fund, raising the balance for unforeseen emergencies to \$302 million by the end of 1985.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue	125,037	95,253	93,612
Expense	-67,748	-79,817	-42,074
Net income for year	57,289	15,436	51,538

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury	424	25	25	25
U.S. securities (par)	200,454	281,119	308,500	334,000
Assets acquired (net)	17,139	1,446	9,060	8,765
Loans and deposits in credit unions (net)	10,956	1,028	4,821	4,300
Accounts receivable	17,828	-6,353	8,440	31,136
Other assets		41,726		
Total assets	246,800	318,991	330,846	378,226
Liabilities:				
Accounts payable	11,573	17,693	15,000	5,000
Shareholders payable	15,875	52,841	54,996	52,841
Deferred credits	11,997	13,248	10,205	9,043
Total liabilities	39,445	80,201	83,782	76,043
Government equity:				
Unobligated balance	179,260	257,099	236,764	329,118
Total fund balance	179,260	257,099	236,764	329,118
Invested capital	28,095	-21,890	13,881	-26,935
Total Government equity	207,355	235,209	250,645	302,183
Analysis of changes in Government equity:				
Retained income:				
Opening balance		207,360	235,209	250,645
Net income		57,289	15,436	51,538
Adjustment to retained earnings		-29,440		
Total Government equity (end of year)		235,209	250,645	302,183

Object Classification (in thousands of dollars)

Identification code 25-4468-0-3-371	1983 actual	1984 est.	1985 est.
11.1 Personnel compensation: Full-time permanent	1,655	2,075	1,946
12.1 Personnel benefits: Civilian	256	314	200
21.0 Travel and transportation of persons	225	300	280
23.2 Communications, utilities, and other rent	1	9	10
24.0 Printing and reproduction		1	1
25.0 Other services	8,178	8,756	8,637
33.0 Investments and loans	5,357	4,000	4,000
42.0 Insurance claims and indemnities	57,433	68,361	31,000
99.9 Total obligations	73,105	83,816	46,074

Personnel Summary

Total number of full-time permanent positions	64	64	64
Total compensable workyears: Full-time equivalent employment	58	59	59

CENTRAL LIQUIDITY FACILITY

【The amount which may be borrowed, from the public or any other source except the Secretary of the Treasury, by the Central Liquidity Facility】 During 1985, obligations of the Central Liquidity Facility for new loans to member credit unions as authorized by the National Credit Union Central Liquidity Facility Act (12 U.S.C. 1795) shall not exceed \$600,000,000: Provided, That administrative expenses of the Central Liquidity Facility in fiscal year 【1984】 1985 shall not exceed \$850,000. (Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 25-4470-0-3-371	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating costs:			
1. Administrative expenses	609	850	850
2. Interest on borrowings	8,731	10,553	11,806
3. Dividends on capital stock	8,005	9,677	12,344
Total operating expenses	17,345	21,080	25,000
Capital investment:			
Net loans to credit unions, total capital investment, funded	194,446	290,000	437,000
10.00 Total obligations	211,791	311,080	462,000
Financing:			
14.00 Offsetting collections from: Non-Federal sources	-306,990	-414,756	-474,476
21.98 Unobligated balance available, start of year	-89,851	-99,207	-263,742
24.98 Unobligated balance available, end of year	99,207	263,742	285,975
31.00 Redemption of debt	85,843		
67.10 Budget authority (authority to borrow; Public Law 95-630)		60,859	9,757
Relation of obligations to outlays:			
71.00 Obligations incurred, net	-95,199	-103,676	-12,476
72.10 Receivables in excess of obligations, start of year	607	2,387	888
74.10 Receivables in excess of obligations, end of year	-2,387	-888	-112
90.00 Outlays	-96,979	-102,177	-11,700

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:			
1110 Limitation on obligations			600,000
1130 Obligations exempt from limitation	194,446	290,000	
1151 Obligations incurred, gross: Direct loans to the public	194,446	290,000	437,000
1190 Unused balance of limitation, expiring			163,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	130,479	44,800	100,000
1231 New loans: Disbursements for direct loans	194,446	290,000	437,000
1251 Recoveries: Repayments and prepayments	-280,125	-234,800	-387,000
1290 Outstanding, end of year	44,800	100,000	150,000

The National Credit Union Central Liquidity Facility was established under Public Law 95-630. It began operations on October 1, 1979. The Central Liquidity Facility provides loans to member credit unions for seasonal and emergency needs.

The two primary sources of funds for the Facility are stock subscriptions from credit unions and borrowings from the Federal Financing Bank. Credit unions, which choose to become members of the Facility, are required to purchase stock equal to one-half of 1% of their assets. One-half of the subscription in stock is forwarded to the Facility and deposited in the fund. The remaining half of the subscription remains on call in the credit union in investments as approved by the NCUA Board.

The Facility may borrow funds from any source to relend to member credit unions. This amount of borrowings is limited to twelve times the amount of capital stock subscriptions by the authorizing statute (Public Law 95-630). In 1985, an appropriation limitation on new loans of \$600 million is proposed, of which it is currently anticipated that \$437 million will be used.

	1983 actual	1984 est.	1985 est.
Revenue	17,905	21,780	25,700
Expense	-17,346	-21,080	-25,000
Net income	559	700	700

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Cash	46	23	5	5
Investments	89,244	96,742	265,000	285,000
Accounts receivable	2,689	3,061	2,651	2,913
Loans receivable (net)	129,330	44,800	100,000	150,000
Other assets	174	235	100	300
Total assets	221,483	144,861	367,756	438,218
Liabilities:				
Borrowings: FFB	130,066	44,200	100,000	150,000
Accounts payable	2,060	697	2,543	1,943
Other liabilities	68	757	1,306	151
Total liabilities	132,194	45,654	103,849	152,094
Government equity:				
Unobligated balance	89,851	99,207	263,742	285,975
Invested capital	-562	-1,288	165	149
Total fund balance	89,289	97,919	263,907	286,124
Total Government equity	89,289	97,919	263,907	286,124
Analysis of changes in Government equity:				
Opening balance	89,289	97,919	263,907	
Stock subscriptions from credit unions	8,071	165,288	21,517	
Net income	559	700	700	
Total equity (end of year)	97,919	263,907	286,124	

Object Classification (in thousands of dollars)

Identification code 25-4470-0-3-371	1983 actual	1984 est.	1985 est.
11.1 Personnel compensation: Full-time permanent positions	294	325	325
12.1 Personnel benefits: Civilian	45	37	37
21.0 Travel and transportation of persons	17	36	36
22.0 Transportation of things	4	2	3
23.2 Communications, utilities, and other rent	50	95	95
24.0 Printing and reproduction	14	11	12
25.0 Other services	181	339	336
26.0 Supplies and materials	4	5	6
33.0 Investments and loans	194,446	290,000	437,000
43.0 Interest and dividends	16,736	20,230	24,150
99.9 Total obligations	211,791	311,080	462,000

Personnel Summary

Total number of full-time permanent positions	9	8	8
Total compensable workyears: Full-time equivalent employment	8	8	8

NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES

**NATIONAL ENDOWMENT FOR THE ARTS
Federal Funds**

General and special funds:

[SALARIES AND EXPENSES] GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and Humanities Act of 1965, as amended, **[\$132,000,000]** \$116,375,000 of which **[\$118,900,000]** \$102,675,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts through assistance to groups and individuals pursuant to section 5(c) of the Act, of which not less than 20 per centum of the funds provided for section 5(c) shall be available for assistance pursuant to section 5(g) of the Act, and **[\$13,100,000]** \$13,700,000 shall be available for administering the functions of the Act.

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$30,000,000]** \$27,500,000, to remain available until September 30, **[1985] 1986**, to the National Endowment for the Arts, of which **[\$21,000,000]** \$18,500,000 shall be available for purposes of section 5(1): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of section 10(a)(2), subsections 11(a)(2)(A) and 11(a)(3)(A) during the current and preceding fiscal year for which equal amounts have not previously been appropriated. (*Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	59-0100-0-1-503	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Promotion of the arts.....	126,581	146,844	133,537
	2. Administration	12,796	13,223	13,700
	Total direct program	139,377	160,067	147,237
	Reimbursable program.....	350	112	112
10.00	Total obligations.....	139,727	160,179	147,349
Financing:				
11.00	Offsetting collections from: Federal funds...	-350	-112	-112
17.00	Recovery of prior year obligations	-427		
21.40	Unobligated balance available, start of year	-15,908	-20,782	-22,838
24.40	Unobligated balance available, end of year..	20,782	22,838	19,476
25.00	Unobligated balance lapsing.....	50		
39.00	Budget authority	143,875	162,123	143,875
Budget authority:				
40.00	Appropriation	143,875	162,000	143,875
44.20	Supplemental for civilian pay raises		123	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	139,377	160,067	147,237
72.40	Obligated balance, start of year	96,159	109,099	123,998
74.40	Obligated balance, end of year.....	-109,099	-123,998	-115,056
77.00	Adjustments in expired accounts.....	-270		
78.00	Adjustments in unexpired accounts.....	-427		
90.00	Outlays, excluding pay raise supplemental.....	125,741	145,057	156,167
91.20	Outlays from civilian pay raise supplemental.....		111	12

The National Endowment for the Arts provides grants-in-aid to, or contracts with, groups, individuals of exceptional talent, and State or regional organizations engaged in or concerned with the arts. Programs encourage individual and institutional development of the

arts; preservation of the American artistic heritage; wider availability of the arts; leadership in the arts; and the stimulation of non-Federal sources of support for the Nation's artistic activities.

Object Classification (in thousands of dollars)

Identification code	59-0100-0-1-503	1983 actual	1984 est.	1985 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	7,250	7,329	7,487
11.3	Other than full-time permanent.....	590	627	649
11.5	Other personnel compensation.....	82	76	82
11.9	Total personnel compensation	7,922	8,032	8,218
12.1	Personnel benefits: Civilian	787	854	863
13.0	Benefits for former personnel	30	32	40
21.0	Travel and transportation of persons	279	303	318
22.0	Transportation of things.....	21	20	21
23.1	Standard level user charges.....	1,166	1,935	1,935
23.2	Communications, utilities, and other rent	711	757	712
24.0	Printing and reproduction	156	166	174
25.0	Other services.....	6,910	6,641	6,744
26.0	Supplies and materials.....	115	80	84
31.0	Equipment.....	194	25	91
41.0	Grants, subsidies, and contributions	121,086	141,222	128,037
99.0	Subtotal, direct obligations	139,377	160,067	147,237
99.0	Reimbursable obligations	350	112	112
99.9	Total obligations	139,727	160,179	147,349

Personnel Summary

Total number of full-time permanent positions.....	237	246	246
Total compensable workyears:			
Full-time equivalent employment	268	265	265
Full-time equivalent of overtime and holiday hours	1	2	1

Trust Funds

GIFTS AND DONATIONS (ARTS)

Program and Financing (in thousands of dollars)

Identification code	59-8040-0-7-503	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	59	64	54
Financing:				
13.00	Offsetting collections from: Trust funds	-82		
21.40	Unobligated balance available, start of year	-9	-32	-14
24.40	Unobligated balance available, end of year..	32	14	14
60.00	Budget authority (appropriation) (permanent, indefinite)		46	54
Relation of obligations to outlays:				
71.00	Obligations incurred, net	-23	64	54
72.40	Obligated balance, start of year	12	2	
74.40	Obligated balance, end of year	-2		
90.00	Outlays.....	-13	66	54

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Arts Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. Budget authority in this schedule reflects cash received each year by the endowment.

NATIONAL ENDOWMENT FOR THE HUMANITIES

Federal Funds

General and special funds:

[SALARIES AND EXPENSES] GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, [\$110,500,000] \$93,475,000 of which [\$97,750,000] \$80,000,000 shall be available to the National Endowment for the Humanities for support of activities in the humanities, pursuant to section 7(c) of the Act, of which not less than 20 per centum shall be available for assistance pursuant to section 7(f) of the Act, and [\$12,750,000] \$13,475,000 shall be available for administering the functions of the Act.

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, [\$29,500,000] \$32,000,000, to remain available until September 30, [1985] 1986, of which [\$18,000,000] \$21,000,000 shall be available to the National Endowment for the Humanities for the purposes of section 7(h): *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years, for which equal amounts have not previously been appropriated. (*Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
59-0200-0-1-503			
Program by activities:			
Direct program:			
1. Promotion of the humanities	123,315	127,506	112,000
2. Administration	11,886	12,868	13,475
Total direct program	135,201	140,374	125,475
Reimbursable program		150	125
10.00 Total obligations	135,201	140,524	125,600
Financing:			
11.00 Offsetting collections from: Federal funds		-150	-125
17.00 Recovery of prior year obligations	-149		
21.40 Unobligated balance available, start of year		-256	
24.40 Unobligated balance available, end of year	256		
25.00 Unobligated balance lapsing	139		
39.00 Budget authority	135,447	140,118	125,475
Budget authority:			
40.00 Appropriation	130,247	140,000	125,475
44.20 Supplemental for civilian pay raises		118	
50.00 Reappropriation	5,200		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	135,201	140,374	125,475
72.40 Obligated balance, start of year	114,598	115,241	110,893
74.40 Obligated balance, end of year	-115,241	-110,893	-100,815
77.00 Adjustments in expired accounts	-2,402		
78.00 Adjustments in unexpired accounts	-149		
90.00 Outlays, excluding pay raise supplemental	132,007	144,610	135,547
91.20 Outlays from civilian pay raise supplemental		112	6

The National Endowment for the Humanities funds activities intended to improve the quality of education and teaching in the humanities, to strengthen the scholarly foundation for humanities study and research activity, and to advance understanding of the humanities among broad general audiences.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include schools, higher education institutions, libraries, museums, historical organizations, professional associations, other cultural institutions, and individuals.

In 1985, major emphasis is being placed on projects and activities that improve humanities education and teaching in the Nation's schools, colleges, and universities, advance research and scholarship, and stimulate non-Federal support of the humanities.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
59-0200-0-1-503			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,605	6,847	7,234
11.3 Other than full-time permanent	418	437	465
11.5 Other personnel compensation	76	76	70
11.8 Special personal services payments	18		
11.9 Total personnel compensation	7,117	7,360	7,769
12.1 Personnel benefits: Civilian	727	807	885
13.0 Benefits for former personnel	68	40	40
21.0 Travel and transportation of persons	273	310	325
22.0 Transportation of things	6	10	10
23.1 Standard level user charges	1,140	1,701	1,701
23.2 Communications, utilities, and other rent	797	800	875
24.0 Printing and reproduction	278	300	320
25.0 Other services	3,823	3,875	3,845
26.0 Supplies and materials	101	110	110
31.0 Equipment	104	70	70
41.0 Grants, subsidies, and contributions	120,767	124,991	109,525
99.0 Subtotal, direct obligations	135,201	140,374	125,475
99.0 Reimbursable obligations		150	125
99.9 Total obligations	135,201	140,524	125,600

Personnel Summary

	1983 actual	1984 est.	1985 est.
Total number of full-time permanent positions	237	247	247
Total compensable workyears:			
Full-time equivalent employment	255	261	261
Full time equivalent of overtime and holiday hours	1	1	1

Trust Funds

GIFTS AND DONATIONS (HUMANITIES)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
59-8050-0-7-503			
Program by activities:			
10.00 Total obligations (object class 41.0)	432	454	450
Financing:			
21.40 Unobligated balance available, start of year	-6	-4	
24.40 Unobligated balance available, end of year	4		
60.00 Budget authority (appropriation) (permanent, indefinite)	430	450	450
Relation of obligations to outlays:			
71.00 Obligations incurred, net	432	454	450
72.40 Obligated balance, start of year	2,096	450	290
74.40 Obligated balance, end of year	-450	-290	-224
90.00 Outlays	2,079	614	516

GIFTS AND DONATIONS (HUMANITIES)—Continued

The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

INSTITUTE OF MUSEUM SERVICES
Federal Funds

General and special funds:

For carrying out title II of the Arts, Humanities, and Cultural Affairs Act of 1976, as amended, [\$20,150,000: *Provided*, That none of these funds shall be available for the compensation of Executive Level V or higher positions: *Provided further*, That regulations of the Institute shall require (1) an appeal process for applications rejected because of technical deficiency, (2) reconsideration of applications upon receipt of materials in a timely manner if the application was rejected because material did not accompany the application, and (3) waivers of certain records under circumstances which would require such waivers: *Provided further*, That no regulations may be established that prohibit grants to any institution which is a recipient of a challenge grant from either the National Endowment for the Arts or the National Endowment for the Humanities] \$11,612,000.

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That hereafter persons serving on the National Council on the Arts, the National Council on the Humanities, and the Museum Services Board shall continue serving until their successors are qualified for office: *Provided further*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses. (*Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
59-0300-0-1-503			
Program by activities:			
1. Grants to museums	10,487	19,420	10,726
2. Administration	451	651	810
3. National Museum Services Board	24	79	76
10.00 Total obligations	10,962	20,150	11,612
Financing:			
21.40 Unobligated balance available, start of year	-720		
25.00 Unobligated balance lapsing	558		
40.00 Budget authority (appropriation) ..	10,800	20,150	11,612
Relation of obligations to outlays:			
71.00 Obligations incurred, net	10,962	20,150	11,612
72.40 Obligated balance, start of year	16,344	17,688	18,016
74.40 Obligated balance, end of year	-17,688	-18,016	-8,324
77.00 Adjustments in expired accounts	-154		
90.00 Outlays	9,464	19,822	21,304

1. *Grants to museums.*—The Institute of Museum Services encourages and assists museums of all sizes and disciplines in modernizing their methods and facilities so that they may be better able to serve the public and conserve our national heritage. The IMS offers general operating support grants to assist museums in meeting the cost of operations, and makes small awards to museums to support independent professional assess-

ments of their programs and management. In 1984, Congress appropriated funds for conservation grants to help museums preserve their collections and for special projects involving innovative or exemplary practices of potential benefit to other museums.

2. *Administration.*—These funds support the salaries and other administrative expenses of the staff of the Institute of Museum Services.

3. *National Museum Services Board.*—The National Museum Services Board has responsibility for determining the policies and programs of the Institute. The 20-member board meets at least four times a year and whenever one-third of its members request a meeting.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
59-0300-0-1-503			
Personnel compensation:			
11.1 Full-time permanent	52	260	355
11.3 Other than full-time permanent	117	10	13
11.5 Other personnel compensation	12	25	20
11.9 Total personnel compensation	181	295	388
12.1 Personnel benefits: Civilian	16	27	41
21.0 Travel and transportation of persons	21	65	67
23.1 Standard level user charges	2	105	105
23.2 Communications, utilities, and other rent	20	20	21
24.0 Printing and reproduction	12	32	30
25.0 Other services	206	178	222
26.0 Supplies and materials	1	6	12
31.0 Equipment	16	2	
41.0 Grants, subsidies, and contributions	10,487	19,420	10,726
99.9 Total obligations	10,962	20,150	11,612

Personnel Summary

Total number of full-time permanent positions	4	12	14
Total compensable workyears: Full-time equivalent employment	8	13	15

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, [\$133,594,000] \$137,964,000: *Provided*, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935 (29 U.S.C. 152), and as amended by the Labor-Management Relations Act, 1947, as amended, and as defined in section 3(f) of the Act of June 25, 1938 (29 U.S.C. 203), and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 per centum of the water stored or supplied thereby is used for farming purposes. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
63-0100-0-1-505			
Program by activities:			
1. Field investigation	87,881	94,600	96,754
2. Administrative law judge hearing	12,123	13,431	13,548

3.	Board adjudication	10,923	11,947	12,320
4.	Securing compliance with Board orders	14,047	15,011	15,342
10.00	Total obligations	124,974	134,989	137,964
Financing:				
11.00	Offsetting collections from: Federal funds ...	-2		
25.00	Unobligated balance lapsing	1,073		
39.00	Budget authority	126,045	134,989	137,964
Budget authority:				
40.00	Appropriation	126,045	133,594	137,964
44.20	Supplemental for civilian pay raises		1,395	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	124,972	134,989	137,964
72.40	Obligated balance, start of year	10,145	9,927	13,322
74.40	Obligated balance, end of year	-9,927	-13,322	-13,220
77.00	Adjustments in expired accounts	-2,551		
90.00	Outlays, excluding pay raise supplemental	122,639	130,253	138,012
91.20	Outlays from civilian pay raise supplemental		1,341	54

The Board resolves representation disputes in industry and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake in 1983 was 40,031 unfair labor practice cases and 8,809 representation cases. Estimates for unfair labor practice cases are 42,493 for 1984 and 44,885 for 1985. Representation case estimates are 9,603 for 1984 and 10,233 for 1985.

1. *Field investigation.*—Charges of unfair labor practices and petition for elections to resolve representation disputes are investigated by regional office personnel. Over 94% of the unfair labor practice cases and about 82% of the representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and the avoidance of litigation.

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 1983 there were 1,164 hearings closed, 49 proceedings adjusted after close of hearing, and 1,104 decisions issued. The estimate for 1984 is for 1,223 hearings to be closed, 10 adjusted after hearing, and 1,328 decisions. The estimate for 1985 is for 1,293 hearings to be closed, 10 adjusted after hearing, and 1,387 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 requires contested Board decision. In 1983, 602 such Board decisions were issued; the estimates for 1984 and 1985 are 1,343 and 1,431 respectively. In representation cases, regional directors initially decide the issues by Board delegation. In 1983 regional directors issued 1,021 such decisions; and the estimate is 1,109 for 1984 and 1,181 in 1985. 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 1983 the Board issued 70 representation decisions; the estimates for 1984 and 1985 are 116 and 125 respectively. The Board also ruled on 208 objection and challenge

questions in election cases in 1983; it is estimated that 382 such rulings will be required in 1984 and 495 in 1985.

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 1983 a total of 331 Board decisions of all kinds required such litigation; the estimate for 1984 is 426, and for 1985 it is 455.

Object Classification (in thousands of dollars)				
Identification code 63-0100-0-1-505	1983 actual	1984 est.	1985 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	85,770	91,229	93,529
11.3	Other than full-time permanent	1,238	1,647	1,525
11.5	Other personnel compensation	786	723	725
11.8	Special personal services payments	397	405	400
11.9	Total personnel compensation	88,191	94,004	96,179
12.1	Personnel benefits: Civilian	10,048	10,992	11,438
21.0	Travel and transportation of persons	3,944	4,516	4,615
22.0	Transportation of things	141	175	175
23.1	Standard level user charges	10,588	12,275	12,578
23.2	Communications, utilities, and other rent	5,430	6,113	6,217
24.0	Printing and reproduction	581	809	809
25.0	Other services	3,809	4,322	4,300
26.0	Supplies and materials	1,318	1,187	1,000
31.0	Equipment	880	531	588
42.0	Insurance claims and indemnities	42	65	65
99.0	Subtotal, direct obligations	124,972	134,989	137,964
99.0	Reimbursable obligations	2		
99.9	Total obligations	124,974	134,989	137,964

Personnel Summary			
Total number of full-time permanent positions	3,213	3,000	3,000
Total compensable workyears:			
Full-time equivalent employment	2,677	2,830	2,850
Full-time equivalent of overtime and holiday hours ¹	14	14	15

¹ Excludes terminal leave.

NATIONAL MEDIATION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, as amended (45 U.S.C. 151-188), including emergency boards appointed by the President, **[\$6,238,000] \$6,358,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)				
Identification code 95-2400-0-1-505	1983 actual	1984 est.	1985 est.	
Program by activities:				
1.	Mediatory services	2,708	3,204	3,313
2.	Voluntary arbitration and emergency disputes	193	584	584
3.	Boards of adjustment	1,061	1,468	1,468
4.	Adjustment of railroad grievances (NRAB)	989	982	993
10.00	Total obligations	4,951	6,238	6,358

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	95-2400-0-1-505	1983 actual	1984 est.	1985 est.
Financing:				
25.00	Unobligated balance lapsing	517		
40.00	Budget authority (appropriation) ..	5,468	6,238	6,358
Relation of obligations to outlays:				
71.00	Obligations incurred, net	4,951	6,238	6,358
72.40	Obligated balance, start of year	686	872	1,276
74.40	Obligated balance, end of year	-872	-1,276	-1,575
77.00	Adjustments in expired accounts	-83		
90.00	Outlays	4,682	5,834	6,059

1. *Mediatory services.*—The Board mediates disputes over wages, hours, and working conditions for some 650 rail and air carriers and approximately 700,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries.

Mediation cases:	1983 actual	1984 estimate	1985 estimate
Pending, start of year	347	228	243
Received during year	190	225	200
Closed during year	309	210	210
Pending, end of year	228	243	233

The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

Representation cases:	1983 actual	1984 estimate	1985 estimate
Pending, start of year	21	27	22
Received during year	98	125	130
Closed during year	92	130	125
Pending, end of year	27	22	27
Freedom of Information Act (FOIA) requests received	134	150	140
Investigation cases closed	22	20	20

2. *Voluntary arbitration and emergency disputes.*—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which threaten seriously to interrupt service, may appoint emergency boards to investigate and report on the disputes under section 10 of the Railway Labor Act (RLA). Such reports usually serve as a basis for resolving the disputes.

The Northeast Rail Service Act of 1981 amended the Railway Labor Act by adding a new emergency dispute procedure covering disputes between a publicly funded and operated commuter carrier and its employees. The 1981 act requires the Board to appoint the public members of factfinding panels on Conrail.

Boards/panels created:	1983 actual	1984 estimate	1985 estimate
Arbitration	16	12	12
Factfinding	0	2	2
Emergency (sec. 10)	1	3	3
Emergency (sec. 9a)	2	5	5
Emergency (sec. 510, Rail Passenger Service Act)	3		

3. *Boards of adjustment.*—Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry otherwise referable to the National Railroad Adjustment Board. The Northeast Rail Service Act of 1981 also provides access to this machinery for Conrail employees with grievances arising from the application of employee protection benefits.

Public law boards:	1983 actual	1984 estimate	1985 estimate
Pending, start of year	16,057	17,106	16,106
Received during year	4,694	4,000	3,500
Closed during year	¹ 3,645	5,000	5,300
Pending, end of year	17,106	16,106	14,306
Special boards of adjustment:			
Pending, start of year	3,374	3,496	3,096
Received during year	872	700	600
Closed during year	² 750	1,100	1,200
Pending, end of year	3,496	3,096	2,496
Number of boards convened:			
Special boards of adjustment	15	21	21
Public law boards	238	300	360

¹ Includes 585 cases withdrawn.
² Includes 327 cases withdrawn.

4. *Adjustment of railroad grievances (NRAB).*—Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the Board are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Administrative direction and support are provided by a staff director 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. The number of cases closed in 1984 and 1985 rises above the 1983 level because of the increased amount of work by neutral referees made possible by both an increase in overall budget authority and a reduction in office space and overhead expenses.

NRAB caseload:	1983 actual	1984 estimate	1985 estimate
Pending, start of year	2,111	2,077	1,977
Received during year	1,129	1,200	1,290
Closed during year	¹ 1,163	1,300	1,400
Pending, end of year	2,077	1,977	1,867

¹ Includes 1,025 awards of referees, 16 awards by NRAB members, and 122 cases withdrawn.

Object Classification (in thousands of dollars)

Identification code	95-2400-0-1-505	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	2,141	2,291	2,324
11.5	Other personnel compensation	5	10	10
11.8	Special personal services payments	1,438	2,136	2,142
11.9	Total personnel compensation	3,584	4,437	4,476
12.1	Personnel benefits: Civilian	228	266	266
21.0	Travel and transportation of persons	402	642	643
23.1	Standard level user charges	367	250	367
23.2	Communications, utilities, and other rent	179	206	206
24.0	Printing and reproduction	30	60	60
25.0	Other services	61	284	247
26.0	Supplies and materials	37	43	43
31.0	Equipment	63	50	50
99.9	Total obligations	4,951	6,238	6,358

Personnel Summary

Total number of full-time permanent positions.....	57	59	59
Total compensable workyears: Full-time equivalent employment.....	58	59	59

NATIONAL SCIENCE FOUNDATION

Federal Funds

General and special funds:

RESEARCH AND RELATED ACTIVITIES

For necessary expenses in carrying out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), title IX of the National Defense Education Act of 1958 (42 U.S.C. 1876-1879), and the Act to establish a National Medal of Science (42 U.S.C. 1880-1881); services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchase of flight services for research support; hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; not to exceed **[\$65,000,000] \$70,902,000** for program development and management **[in fiscal year 1984]**; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); rental of conference rooms in the District of Columbia; and reimbursement of the General Services Administration for security guard services, **[\$1,140,300,000] \$1,308,212,000** to remain available until September 30, **[1985] 1986**: *Provided*, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation: *Provided further*, That to the extent that the amount appropriated is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
49-0100-0-1-251			
Program by activities:			
Direct program:			
1. Mathematical and physical sciences...	300,436	358,823	416,710
2. Engineering	101,131	120,723	147,100
3. Biological, behavioral, and social sciences.....	191,234	224,658	253,120
4. Astronomical, atmospheric, Earth and ocean sciences	280,798	330,041	373,480
5. U.S. Antarctic program.....	83,196		
6. Scientific, technological, and international affairs.....	44,127	40,822	46,900
7. Program development and management	65,697	66,592	70,902
Total direct program.....	1,066,619	1,141,659	1,308,212
Reimbursable programs	19,379	21,103	20,000
10.00 Total obligations.....	1,085,998	1,162,762	1,328,212
Financing:			
11.00 Offsetting collections from: Federal funds ...	-19,311	-20,000	-20,000
17.00 Recovery of prior year obligations.....	-4,206		
Unobligated balance available, start of year:			
21.40 Appropriation	-2,347	-704	
21.98 Fund balance	-1,013	-1,103	
Unobligated balance available, end of year:			
24.40 Appropriation	704		
24.98 Fund balance	1,103		
25.00 Unobligated balance lapsing	372		
39.00 Budget authority	1,061,300	1,140,955	1,308,212
Budget authority:			
40.00 Appropriation	1,061,300	1,140,300	1,308,212
44.20 Supplemental for civilian pay raises.....		655	

Relation of obligations to outlays:

71.00 Obligations incurred, net	1,066,687	1,142,762	1,308,212
Obligated balance, start of year:			
72.40 Appropriation	652,831	715,957	794,299
72.98 Fund balance	595	535	
Obligated balance, end of year:			
74.40 Appropriation	-715,957	-794,299	-838,399
74.98 Fund balance	-535		
77.00 Adjustment in expired accounts	-3,518		
78.00 Adjustment in unexpired accounts.....	-4,206		
90.00 Outlays, excluding pay raise supplemental	995,897	1,064,300	1,264,112
91.20 Outlays from civilian pay raise supplemental.....		655	

The major research program activities of the Foundation are:

1. *Mathematical and physical sciences.*—Research in this activity is directed at increasing understanding of natural laws and phenomena. It includes research in mathematics, computer science, physics, chemistry, and materials. Studies deal with a broad range of significant science areas such as new amorphous materials and materials of limited dimensionality, organometallic chemistry and catalysis, the fundamental forces and constituents of physical matter, new computing methods based on parallel processing and new mathematical structures and techniques. Provision of modern research instrumentation and facilities and support of young scientists is stressed in all programs. Also emphasized is improved access to large-scale facilities for scientific computing.

2. *Engineering.*—This research is aimed at increasing U.S. engineering capability and strength and, on selected occasions, focusing that capability and strength on areas which are relevant to national problems. Research in electrical, computer, and systems engineering, chemical and process engineering, civil and environmental engineering, and mechanical engineering and applied mechanics is supported. Studies include research on such diverse issues as large-scale integrated circuit electronics, basic mechanisms of catalysis and various chemical and biochemical processes, earthquake hazards mitigation, and machine intelligence.

3. *Biological, behavioral, and social sciences.*—This activity supports research in physiology; cellular and molecular biology; behavioral and neural sciences; environmental biology; social and economic sciences and information sciences. Research covers all aspects of biology, social and behavioral sciences including the molecular basis for cells, organs, and organisms; the nature of plants and their relationships with animals; economic theory and decision sciences.

4. *Astronomical, atmospheric, Earth, and ocean sciences.*—This research advances physical knowledge of the universe and knowledge of the planet Earth. It includes studies of the life cycles of stars; the nature of the Earth and its geologic history; open ocean dynamics and resources; the influence of the Arctic on the Earth's climate; and the physics and chemistry of the Earth's atmosphere.

6. *Scientific, technological, and international affairs.*—This activity supports and performs research and analysis to: link producers of research with the users of research; facilitate international scientific coop-

General and special funds—Continued

RESEARCH AND RELATED ACTIVITIES—Continued

eration; provide policy-oriented data, information and analysis; and support agency-wide activities building the Nation's scientific research base. Programs cover joint research between universities and industry; small business innovation research; cooperative scientific activities between the U.S. and advanced and developing countries; studies on the state of the science and technology enterprise and its socioeconomic impact; and support for special research initiation, improvement and instrumentation activities. A new Presidential initiative for young Ph. D. recipients is included. The Presidential Young Investigators Research Awards are supported by the research activities. The Foundation will make these awards to insure that young investigators, in fields where demonstrated needs exist, are provided research support to encourage their commitment to an academic career.

7. *Program development and management.*—This activity provides for the operation, support, management, and direction of all NSF programs and activities and includes necessary funds to develop, manage, and coordinate these program activities.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
49-0100-0-1-251			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	38,035	39,076	39,286
11.3 Other than full-time permanent	5,802	5,626	6,216
11.5 Other personnel compensation	856	862	862
11.8 Special personal services payments.....	161	150	150
11.9 Total personnel compensation	44,854	45,714	46,514
12.1 Personnel benefits: Civilian	4,416	4,616	4,728
21.0 Travel and transportation of persons	2,882	3,020	3,500
22.0 Transportation of things.....	212	297	330
23.1 Standard level user charges.....	4,562	4,731	4,722
23.2 Communications, utilities, and other rent	2,812	3,232	3,998
24.0 Printing and reproduction	522	480	600
25.0 Other services.....	203,540	229,888	265,061
26.0 Supplies and materials.....	625	620	900
31.0 Equipment.....	1,158	712	2,009
41.0 Grants, subsidies, and contributions	801,036	848,349	975,850
99.0 Subtotal, direct obligations	1,066,619	1,141,659	1,308,212
99.0 Reimbursable obligations	19,379	21,103	20,000
99.9 Total obligations	1,085,998	1,162,762	1,328,212

Personnel Summary

Total number of full-time permanent positions.....	1,022	1,053	1,053
Total compensable workyears:			
Full-time equivalent employment	1,213	1,194	1,216
Full-time equivalent of overtime and holiday hours	4	6	6

UNITED STATES ANTARCTIC PROGRAM ACTIVITIES

For necessary expenses in carrying out the research and operational support for the U.S. Antarctic Program pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); maintenance and operation of aircraft and purchase of flight services for research and operations support; maintenance and operation of research ships and charter or lease of ships for research and operations support; hire of passenger motor vehicles; not to exceed \$1,000 for official reception and representation expenses; [\$102,100,000]

\$115,080,000, to remain available until expended: *Provided*, That receipts for support services and materials provided to individuals for non-Federal activities may be credited to this appropriation: *Provided further*, That no funds in this account shall be used for the purchase of aircraft. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
49-0200-0-1-251			
Program by activities:			
1. U.S. Antarctic research program.....		10,244	11,000
2. Operations support.....		92,212	104,080
10.00 Total obligations.....		102,456	115,080
Financing:			
39.00 Budget authority		102,456	115,080
Budget authority:			
40.00 Appropriation		102,100	115,080
44.30 Supplemental for military pay raises.....		356	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		102,456	115,080
72.40 Obligated balance, start of year			27,100
74.40 Obligated balance, end of year		-27,100	-31,180
90.00 Outlays.....		75,000	111,000
91.30 Outlays from military pay raise supplemental.....		356	

1. *U.S. Antarctic program.*—The Foundation manages the U.S. program in the Antarctic and supports a multi-disciplinary research program on weather and climate, earth sciences, glaciology and other physical and biological characteristics of Antarctica and its surrounding seas. This activity is the major expression of U.S. interest and presence in Antarctica.

2. *Operations support.*—Logistical support, including aircraft, helicopters and vessels and living accommodations on the Antarctic base, is provided.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
49-0200-0-1-251			
25.0 Other services		93,756	105,580
41.0 Grants, subsidies, and contributions		8,700	9,500
99.9 Total obligations		102,456	115,080

SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States, for scientific activities, as authorized, by law, [\$2,900,000] \$2,800,000, to remain available until September 30, [1985] 1986: *Provided*, That this appropriation shall be available in addition to other appropriations to the National Science Foundation, for payments in the foregoing currencies. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
49-0102-0-1-251			
Program by activities:			
10.00 Total obligations: Scientific research and related activities (costs—obligations) ...	3,085	2,914	2,800
Financing:			
17.00 Recovery of prior year obligations	-27		
21.40 Unobligated balance available, start of year	-918	-14	
24.40 Unobligated balance available, end of year..	14		

25.00	Unobligated balance lapsing	46		
40.00	Budget authority (appropriation) ..	2,200	2,900	2,800
Relation of obligations to outlays:				
71.00	Obligations incurred, net	3,085	2,914	2,800
72.40	Obligated balance, start of year	8,213	7,949	7,963
74.40	Obligated balance, end of year	-7,949	-7,963	-7,963
77.00	Adjustment in expired accounts	-121		
78.00	Adjustment in unexpired accounts	-27		
90.00	Outlays	3,201	2,900	2,800

The special foreign currency program utilizes U.S.-owned excess currencies in certain foreign countries to support cooperative scientific projects, seminars, and the travel of U.S. and foreign scientists involved in mutually beneficial efforts. Payments for this program are made in foreign currencies which the Department of the Treasury determines to be excess to the requirements of the United States.

Object Classification (in thousands of dollars)

Identification code 49-0102-0-1-251	1983 actual	1984 est.	1985 est.	
21.0	Travel and transportation of persons	103	100	100
25.0	Other services	185	170	170
41.0	Grants, subsidies, and contributions	2,797	2,644	2,530
99.9	Total obligations	3,085	2,914	2,800

SCIENCE AND ENGINEERING EDUCATION ACTIVITIES

For necessary expenses in carrying out science and engineering education programs and activities pursuant to the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including award of graduate fellowships, services as authorized by 5 U.S.C. 3109, and rental of conference rooms in the District of Columbia, ~~[\$75,000,000]~~ \$75,700,000, to remain available until September 30, ~~[1985]~~ 1986: *Provided*, That to the extent that the amount of this appropriation is less than the total amount authorized to be appropriated for included program activities, all amounts, including floors and ceilings, specified in the authorizing Act for those program activities or their subactivities shall be reduced proportionally *[: Provided further*, That no less than \$34,000,000 shall be made available for merit based instructional materials development, evaluation and demonstration activities: *Provided further*, That up to \$5,000,000 may be transferred from funds provided under this head to and merged with funds made available under "Research and related activities" for the purpose of conducting research on teaching and learning *]*. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 49-0106-0-1-251	1983 actual	1984 est.	1985 est.	
Program by activities:				
Direct program:				
	1. Graduate research fellowships	14,979	20,322	21,000
	2. Precollege education in science and mathematics	1,108	68,591	54,700
	Total direct program	16,087	88,913	75,700
	Reimbursable program	500	1,000	1,000
10.00	Total obligations	16,587	89,913	76,700
Financing:				
11.00	Offsetting collections from: Federal funds ...	-500	-1,000	-1,000
21.40	Unobligated balance available, start of year		-13,913	
24.40	Unobligated balance available, end of year ..	13,913		
40.00	Budget authority (appropriation) ..	30,000	75,000	75,700

Relation of obligations to outlays:				
71.00	Obligations incurred, net	16,087	88,913	75,700
72.40	Obligated balance, start of year	93,907	58,605	53,518
74.40	Obligated balance, end of year	-58,605	-53,518	-55,218
77.00	Adjustment in expired accounts	-1,263		
90.00	Outlays	50,126	94,000	74,000

1. *Graduate research fellowships.*—Promotes the future strength of the Nation's scientific endeavors by awarding graduate research fellowships to some of the most promising graduate students in science and engineering.

2. *Precollege education in science and mathematics.*—Promotes improvement in science and mathematics education for the Nation's schools through materials development and research, teacher development and special activities.

Object Classification (in thousands of dollars)

Identification code 49-0106-0-1-251	1983 actual	1984 est.	1985 est.	
Direct obligations:				
25.0	Other services	1,965	2,000	2,000
41.0	Grants, subsidies, and contributions	14,122	86,913	73,700
99.0	Subtotal, direct obligations	16,087	88,913	75,700
99.0	Reimbursable obligations	500	1,000	1,000
99.9	Total obligations	16,587	89,913	76,700

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Health, and Human Services:
National Institutes of Health, "Scientific activity overseas, special foreign currency program."

Trust Funds

DONATIONS

Program and Financing (in thousands of dollars)

Identification code 49-8960-0-7-251	1983 actual	1984 est.	1985 est.	
Program by activities:				
	1. Ocean drilling programs	8,064	8,795	4,990
	2. Gifts and donations	7	10	10
10.00	Total obligations	8,071	8,805	5,000
Financing:				
17.00	Recovery of prior year obligations	-3		
21.40	Unobligated balance available, start of year ..	-1,853	-3,805	
24.40	Unobligated balance available, end of year ..	3,805		
60.00	Budget authority (appropriation) (permanent, indefinite)	10,020	5,000	5,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	8,071	8,805	5,000
72.40	Obligated balance, start of year	-783	1,100	4,705
74.40	Obligated balance, end of year	-1,100	-4,705	-4,705
78.00	Adjustment in unexpired accounts	-3		
90.00	Outlays	6,186	5,200	5,000

U.S. dollars are advanced from foreign governments as contributions to the cost of the international phase of ocean drilling (IPOD) under the National Science Foundation ocean drilling programs.

Gifts and donations are used for costs associated with meetings with visiting foreign scientists and certain

DONATIONS—Continued

special functions of the National Science Board for which funds are not otherwise available.

Object Classification (in thousands of dollars)

Identification code 49-8960-0-7-251	1983 actual	1984 est.	1985 est.
21.0 Travel and transportation of persons.....	46	50	25
24.0 Printing and reproduction.....	254	350	200
25.0 Other services.....	7,700	8,300	4,700
26.0 Supplies and materials.....	3	5	5
41.0 Grants, subsidies, and contributions.....	68	100	70
99.9 Total obligations.....	8,071	8,805	5,000

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902), **[\$20,858,000]** \$20,845,000, of which not to exceed \$300 may be used for official reception and representation expenses. (*Department of Transportation and Related Agencies Appropriations Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 95-0310-0-1-407	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Policy and direction.....	2,818	2,932	2,902
2. Accident investigation.....	8,885	9,468	9,375
3. Technology.....	4,157	4,353	4,310
4. Safety programs.....	1,262	1,313	1,300
5. Administration.....	2,178	2,274	2,252
6. Administrative law judges.....	649	712	706
10.00 Total obligations.....	19,949	21,052	20,845
Financing:			
25.00 Unobligated balance lapsing.....	21		
39.00 Budget authority.....	19,970	21,052	20,845
Budget authority:			
40.00 Appropriation.....	19,970	20,858	20,845
44.20 Supplemental for civilian pay raises.....		194	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	19,949	21,052	20,845
72.40 Obligated balance, start of year.....	1,571	2,706	3,128
74.40 Obligated balance, end of year.....	-2,706	-3,128	-3,558
77.00 Adjustments in expired accounts.....	-181		
90.00 Outlays, excluding pay raise supplemental.....	18,633	20,440	20,411
91.20 Outlays from civilian pay raise supplemental.....		190	4

The National Transportation Safety Board, as an independent nonregulatory agency, is charged with promoting transportation safety through the investigation of accidents, the conduct of special studies, the development of recommendations to prevent accidents, the evaluation of the effectiveness of other Government agencies in preventing transportation accidents, and the review of appeals on actions taken against transportation certificates and licenses.

1. *Policy and direction.*—This activity provides Board-wide policy and program guidance, the determination of probable cause of transportation accidents, the issuance of safety recommendations, the approval of accident reports, the final review of appeals involving airman and seaman certificates and licenses, the implementation and direction of policies and programs, liaison with the Congress and other Government agencies, and legal and public affairs advice and services.

2. *Accident investigation.*—This activity provides for the management of accident investigations, the development of their probable cause, the development of recommendations, and the preparation of reports on aviation, railroad, highway, marine, pipeline, and hazardous materials accidents.

3. *Technology.*—This activity provides specialized advice and services for the Board's accident investigation, accident prevention, and safety promotion activities in the areas of human, vehicular, environmental, and operational factors. It develops recommendations, provides laboratory support, and conducts special investigations.

4. *Safety programs.*—This activity provides oversight of other transportation agencies through the conduct of evaluations of their safety programs. This activity also provides oversight of transportation systems through the conduct of safety studies. In addition, it manages the development and follow-up of the Board's safety recommendations and the Board's responses to Notices of Proposed Rulemaking. It provides statistical analysis of transportation accident and incident data, and it acts as program manager for some of the Board's safety objectives to insure action is taken on certain transportation safety problems not being addressed by Government or industry.

5. *Administration.*—This activity provides administrative support to assure accomplishment of Board programs through financial management, personnel management and training, procurement and facilities services, automated data processing services, equal employment opportunity, and other administrative support.

6. *Administrative law judges.*—These judges conduct hearings on appeal from the suspension, amendment, modification, revocation, or denial of any operating certificate or license issued by the Secretary of Transportation under the Federal Aviation Act of 1958.

SELECTED WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Major accident investigation reports.....	37	44	40
Other accident investigation reports.....	1 4,828	3,840	3,575
Safety recommendations.....	436	450	443
Safety studies.....	5	11	8
Certificate and license appeals.....	486	665	575

¹ Includes previous year's backlog.

Object Classification (in thousands of dollars)

Identification code 95-0310-0-1-407	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	11,396	12,919	12,878
11.3 Other than full-time permanent.....	444	120	22
11.5 Other personnel compensation.....	344	445	443
11.8 Special personal services payments.....	9	10	9
11.9 Total personnel compensation.....	12,193	13,494	13,352
12.1 Personnel benefits: Civilian.....	1,248	1,381	1,364

21.0	Travel and transportation of persons.....	1,030	1,221	1,245
22.0	Transportation of things.....	5	6	10
23.1	Standard level user charges.....	1,154	1,260	1,279
23.2	Communications, utilities, and other rent....	701	857	864
24.0	Printing and reproduction.....	402	443	448
25.0	Other services.....	2,003	1,639	1,683
26.0	Supplies and materials.....	180	198	200
31.0	Equipment.....	1,029	374	379
42.0	Insurance claims and indemnities.....	4	179	21
99.9	Total obligations.....	19,949	21,052	20,845

Personnel Summary

Total number of full-time permanent positions.....	335	343	343
Total compensable workyears:			
Full-time equivalent employment.....	314	333	333
Full-time equivalent of overtime and holiday hours.....	8	8	8

EMERGENCY FUND

Program and Financing (in thousands of dollars)

Identification code 95-0311-0-1-407	1983 actual	1984 est.	1985 est.
Financing:			
21.40 Unobligated balance available, start of year	-1,000	-1,000	-1,000
24.40 Unobligated balance available, end of year..	1,000	1,000	1,000
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
90.00 Outlays.....			

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations.

NATIVE HAWAIIANS STUDY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-0700-0-1-806	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	174	16	
Financing:			
21.40 Unobligated balance available, start of year		-16	
24.40 Unobligated balance available, end of year..	16		
40.00 Budget authority (appropriation) ..	190		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	174	16	
90.00 Outlays.....	174	16	

In 1983 the Native Hawaiians Study Commission completed its study of native Hawaiian culture, needs, and concerns as mandated by Public Law 96-565. Amounts above represent the closeout of this program.

Object Classification (in thousands of dollars)

Identification code 48-0700-0-1-806	1983 actual	1984 est.	1985 est.
11.3 Personnel compensation: Other than full-time permanent.....	124		
12.1 Personnel benefits: Civilian.....	11		
21.0 Travel and transportation of persons.....	11		
23.2 Communications, utilities, and other rent....	2		
24.0 Printing and reproduction.....	12		
25.0 Other services.....	13	16	
26.0 Supplies and materials.....	1		
99.9 Total obligations.....	174	16	

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	4		
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NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

General and special funds:

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), **[\$15,512,000] \$15,271,000**: *Provided*, That none of the funds made available under this heading shall be used for the capital costs of a demonstration program with mutual housing associations]. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code 82-1300-0-1-451	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	15,512	15,512	15,271
Financing:			
40.00 Budget authority (appropriation).....	15,512	15,512	15,271
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	15,512	15,512	15,271
90.00 Outlays.....	15,512	15,512	15,271

The major activities of the Corporation include the establishment, provision of technical services to, and assistance in the expansion to other neighborhoods of Neighborhood Housing Services (NHS) and Apartment Improvement Programs in older, declining residential neighborhoods; identifying, evaluating, and supporting neighborhood preservation projects that show promise as strategies for reversing neighborhood decline; replicating successful neighborhood preservation projects; and, promoting a national secondary market for local NHS revolving loan funds.

The Corporation receives both Federal and non-Federal funding to finance its program activities. The program and financing schedule above reflects only direct Federal appropriations to the Corporation. For 1985, \$15,271,000 is requested. The following business-type tables reflect the total program activity of the Corporation and include all sources of financing, both Federal and non-Federal.

General and special funds—Continued

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION—Continued

BUDGET ACTIVITY

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Neighborhood Housing Services:			
1. Establishing new, supplementing existing programs.....	12,128	12,229	12,229
2. Apartment improvement program.....	821	819	819
3. Research and pilot replication.....	424	433	433
4. General administration.....	4,628	4,243	4,243
Total corporate obligations.....	18,001	17,724	17,724
Sources of financing:			
1. Federal appropriation.....	-15,512	-15,512	-15,271
2. Payments from other entities.....	-1,209	-800	-800
3. Reimbursements for services provided.....	-380	-280	-600
4. Other Sources.....	-914	-857	-853
Unused balance, start of year.....	-400	-275	-200
Net obligations incurred.....	18,001	17,724	-17,724
Obligated balance, start of year.....	3,744	2,809	2,500
Obligated balances, end of year.....	-2,809	-2,500	-2,200
Net corporate outlay.....	18,936	18,033	18,024

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	17,986	17,724	17,724
Expense.....	-18,070	-17,827	-17,833
Net loss for the year.....	-84	-103	-109

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance.....	5,365	5,377	5,100	5,000
Accounts receivables.....	500	487	375	434
Property and equipment.....	944	819	708	516
Other assets.....	174	235	220	180
Total assets.....	6,983	6,918	6,403	6,130
Liabilities:				
Accounts payable.....	1,164	1,042	1,100	1,000
Other liabilities.....	4,634	4,775	4,305	4,241
Total liabilities.....	5,798	5,817	5,405	5,241
Analysis of change in corporate equity:				
Opening balance.....	1,685	1,185	1,101	998
Net change.....	-500	-84	-103	-109
Closing balance.....	1,185	1,101	998	889

Object Classification of Corporation Obligations (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Personnel compensation:			
Permanent positions.....	7,406	7,413	7,861
Positions other than permanent.....	382	312	315
Total personnel compensation.....	7,788	7,725	8,176
Travel and transportation of persons.....	2,104	2,330	2,215
Communications, utilities, and other rent.....	2,135	2,245	2,159
Printing and reproduction.....	445	383	368
Other services.....	822	815	784
Equipment.....	170	117	117
Grants, subsidies and contributions.....	4,537	4,109	3,905
Total obligations.....	18,001	17,724	17,724

Personnel Summary

Non-Federal employees:			
Total number of full-time permanent positions.....	225	197	193
Total compensable workyears:			
Full-time equivalent employment.....	239	213	197
Full-time equivalent of overtime and holiday hours.....	9	8	8

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, as amended, and the Atomic Energy Act, as amended, including the employment of aliens; services authorized by 5 U.S.C. 3109; publication and dissemination of atomic information; purchase, repair, and cleaning of uniforms; official representation expenses (not to exceed **[\$3,000]** \$3,000); reimbursements to the General Services Administration for security guard services; hire of passenger motor vehicles and aircraft, **[\$465,800,000]** \$468,200,000, to remain available until expended: *Provided*, That from this appropriation, transfer of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred: *Provided further*, That moneys received by the Commission for the cooperative nuclear safety research program and the material access authorization program may be retained and used for salaries and expenses associated with those programs, notwithstanding the provisions of 31 U.S.C. **[484]** 3302, and shall remain available until expended. (*Energy and Water Development Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
31-0200-0-1-276			
Program by activities:			
Direct program:			
1. Nuclear reactor regulation.....	90,884	92,680	90,950
2. Inspection and enforcement.....	68,487	81,945	92,190
3. Nuclear material safety and safeguards.....	34,620	40,355	43,520
4. Nuclear regulatory research.....	207,265	190,862	168,415
5. Program technical support.....	27,223	30,350	30,545
6. Program direction and administration.....	38,638	43,933	43,580
Total direct program.....	467,117	480,125	468,200
Reimbursable program.....	87	500	500
10.00 Total obligations.....	467,204	480,625	468,700
Financing:			
11.00 Offsetting collections from: Federal funds... ..	-57	-500	-500
17.00 Recovery of prior year obligations.....	-4,802		
21.40 Unobligated balance available, start of year.....	-9,296	-12,225	
24.40 Unobligated balance available, end of year.. ..	12,225		
39.00 Budget authority.....	465,274	467,900	468,200
Budget authority:			
40.00 Appropriation.....	465,274	465,800	468,200
44.20 Supplemental for civilian pay raises.....		2,100	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	467,147	480,125	468,200
72.40 Obligated balance, start of year.....	206,004	153,736	183,861
74.40 Obligated balance, end of year.....	-153,736	-183,861	-188,061
78.00 Adjustments in unexpired accounts.....	-4,802		
90.00 Outlays, excluding pay raise supplemental.....	514,613	448,000	463,900
91.20 Outlays from civilian pay raise supplemental.....		2,000	100

1. *Nuclear reactor regulation.*—The primary objective of nuclear reactor regulation is the assurance of public health and safety and the environment in the design, siting, construction and operation of nuclear power reactors. Continued emphasis will be on the licensing of nuclear power plants to ensure that the NRC licensing process does not unnecessarily delay plant fuel loading, startup testing and operations. Other major goals include continued review and timely completion of licensing actions associated with operating reactors and timely resolution of important generic safety issues, including important human factors issues. Also, the NRC plans to initiate the Integrated Safety Assessment Program (ISAP) to provide a comprehensive review of selected operating reactors to address all pertinent safety issues and to provide an integrated, cost-effective implementation plan based upon deterministic and probabilistic evaluation techniques. NRC will continue to place special emphasis on the regulatory activities necessary for the decontamination of the TMI-2 power plant, the defueling of the reactor, and the disposition of the radioactive waste.

2. *Inspection and enforcement.*—The purpose of the Inspection and Enforcement programs is to ensure that nuclear reactor facilities and materials under NRC jurisdiction are constructed, operated and used in a manner which protects the public health and safety and the environment, and that prompt and vigorous enforcement action is taken against licensees who do not comply with NRC regulations. The Inspection and Enforcement program is conducted by the NRC headquarters Office of Inspection and Enforcement and NRC's five Regional offices. The headquarters office has responsibility for inspection policy and program development and appraisal) assessment of regional implementation of the inspection program, appraisal inspection to determine licensee and Regional performance, escalated enforcement actions, evaluation of licensee events, response to incidents, management of the NRC Operations Center, emergency preparedness license reviews, specialized technical training for all of NRC, and the NRC Quality Assurance (QA) Program. The Regional offices implement the NRC inspection program by conducting inspections, initiating and taking certain enforcement actions, conducting systematic assessment of licensee performance, performing emergency preparedness annual reviews, responding to incidents by dispatching personnel to the site in question, and providing technical support to the Office of Investigations. In the Headquarters, increasing emphasis will be placed on identification and oversight of nuclear facilities requiring special attention and on independent design inspections. Continuing emphasis will be placed on QA efforts and Construction Appraisal Team inspections. In the regions, the increased number of operating reactors will require additional inspections.

3. *Nuclear material safety and safeguards.*—The Nuclear Material Safety and Safeguards (NMSS) programs have the primary objective of ensuring adequate protection of the public health and safety and the environment in the design, siting, construction, and operation of nuclear fuel cycle facilities including nuclear waste storage and disposal facilities, and the utilization and transportation of nuclear materials. NMSS is responsi-

ble for performing the safety, environment, and safeguards reviews of applications for fuel cycle facility construction permits and operating licenses, and the amendment and renewal of such licenses. NMSS is also responsible for licensing the utilization of nuclear materials and for regulating the design of containers, as required by 10 CFR 71, used for transporting nuclear materials. In addition, NMSS is responsible for conducting reviews of the safeguards plans for power and non-power reactors. In 1985, the achievement of program goals is increasingly a joint undertaking of the NMSS Headquarters Office and the five Regional Offices. Major emphasis during 1985 will be placed on implementation of the Nuclear Waste Policy Act of 1982.

4. *Nuclear regulatory research.*—The 1985 Nuclear Regulatory Research program will continue to develop an independently verified source of safety information to be used in conjunction with data furnished by licensees as a basis for licensing and regulatory decisions. A most important part of this activity is the development of data and analytical methods to support the NRC rulemaking activities. Reactor Engineering activities and facility operations will focus on the qualification, installation, operation and repair of reactor components and systems to provide a basis for evaluating the reliability and safety margins of nuclear generating systems. The Thermal Hydraulic Transient research efforts deal with safety issues that arise from operator action and equipment malfunction that can reasonably be expected to occur during the life of a nuclear plant. NRC will continue to focus Risk Analysis research efforts on developing and improving reliability analysis and methods for quantifying probabilities and consequences associated with reactor operations. Work in the Accident Evaluation and Mitigation area will be directed toward resolving safety questions associated with accidents beyond the current design basis, fission product releases and core cooling requirements. Waste Management work will continue in high level waste to provide technical support of licensing assessment and to evaluate how waste forms will interact with geological, hydrological and waste packages.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
31-0200-0-1-276			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	125,484	132,250	136,240
11.3 Other than full-time permanent	4,317	4,550	4,590
11.5 Other personnel compensation	5,115	5,390	4,700
11.8 Special personal services payments....	1,129	1,190	1,190
11.9 Total personnel compensation	136,045	143,380	146,720
12.1 Personnel benefits: Civilian	14,692	17,220	17,580
13.0 Benefits for former personnel	35	30	30
21.0 Travel and transportation of persons	9,536	10,800	11,300
22.0 Transportation of things	527	900	600
23.1 Standard level user charges	7,783	10,000	10,500
23.2 Communications, utilities, and other rent	11,661	11,700	11,800
24.0 Printing and reproduction	2,627	2,800	2,700
25.0 Other services	277,090	276,975	260,750
26.0 Supplies and materials	1,787	2,000	2,100
31.0 Equipment	4,050	3,000	3,000
41.0 Grants, subsidies, and contributions	1,273	1,300	1,100
42.0 Insurance claims and indemnities	11	20	20
99.0 Subtotal, direct obligations	467,117	480,125	468,200

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
31-0200-0-1-276			
99.0 Reimbursable obligations	87	500	500
99.9 Total obligations	467,204	480,625	468,700

Personnel Summary			
Total number of full-time permanent positions.....	3,203	3,349	3,353
Total compensable workyears:			
Full-time equivalent employment	3,403	3,416	3,491
Full-time equivalent of overtime and holiday hours	45	50	50

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For the expenses necessary for the Occupational Safety and Health Review Commission, **[\$5,982,000] \$6,143,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
95-2100-0-1-554			
Program by activities:			
1. Commission review	2,356	2,286	2,371
2. Administrative law judge determinations.....	2,711	2,562	2,654
3. Executive direction.....	1,098	1,134	1,118
10.00 Total obligations.....	6,165	5,982	6,143
Financing:			
25.00 Unobligated balance lapsing.....	151		
40.00 Budget authority (appropriation) ..	6,316	5,982	6,143
Relation of obligations to outlays:			
71.00 Obligations incurred, net	6,165	5,982	6,143
72.40 Obligated balance, start of year	532	526	470
74.40 Obligated balance, end of year	-526	-470	-479
77.00 Adjustments in expired accounts.....	-69		
90.00 Outlays.....	6,102	6,038	6,134

The Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds factfinding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Commission review activities:			
Cases pending beginning of year	195	148	73
Cases called for review	55	75	75
Cases decided.....	102	150	89
Administrative law judge activities:			
Cases pending beginning of year	519	498	478
New cases received.....	1,132	1,300	1,600
Case dispositions:			
Prior to assignment to judge	41	35	40
After assignment but without hearing	943	1,095	1,370
Heard and decided by judge	169	190	240

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
95-2100-0-1-554			
Personnel compensation:			
11.1 Full-time permanent.....	4,148	4,123	3,971
11.3 Other than full-time permanent	12		
11.5 Other personnel compensation	4	5	5
11.9 Total personnel compensation.....	4,164	4,128	3,976
12.1 Personnel benefits: Civilian.....	446	383	373
13.0 Benefits for former personnel.....	41		
21.0 Travel and transportation of persons.....	61	87	84
22.0 Transportation of things	3	3	3
23.1 Standard level user charges.....	598	665	1,055
23.2 Communications, utilities, and other rent....	287	296	291
24.0 Printing and reproduction.....	24	21	20
25.0 Other services	299	302	246
26.0 Supplies and materials	103	92	90
31.0 Equipment	139	5	5
99.9 Total obligations.....	6,165	5,982	6,143

Personnel Summary

Total number of full-time permanent positions.....	113	96	94
Total compensable workyears: Full-time equivalent employment.....	109	96	94

[FEDERAL INSPECTOR FOR THE ALASKA GAS PIPELINE]

Federal Funds

General and special funds:

[PERMITTING AND ENFORCEMENT]

[For necessary expenses of the Federal Inspector for the Alaska Gas Pipeline, \$2,963,000, of which not to exceed \$1,000 may be used for official reception and representation expenses.]

OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM

SALARIES AND EXPENSES

For necessary expenses for the Office of the Federal Inspector for the Alaska Natural Gas Transportation System, including expenses for services as authorized by 5 U.S.C. 3109 and not to exceed \$3,000 for official reception and representation expenses, **\$2,934,000.** (15 U.S.C. 719m; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
52-0100-0-1-276			
Program by activities:			
10.00 Total obligations.....	4,887	2,963	2,934
Financing:			
17.00 Recovery of prior year obligations.....	-37		
21.40 Unobligated balance available, start of year	-208	-247	-247
24.40 Unobligated balance available, end of year..	247	247	247
25.00 Unobligated balance lapsing.....	1,236		
40.00 Budget authority (appropriation) ..	6,125	2,963	2,934
Relation of obligations to outlays:			
71.00 Obligations incurred, net	4,887	2,963	2,934
72.40 Obligated balance, start of year	8,831	5,161	5,224
74.40 Obligated balance, end of year	-5,161	-5,224	-5,258
77.00 Adjustments in expired accounts.....	-448		
78.00 Adjustments in unexpired accounts.....	-37		
90.00 Outlays.....	8,072	2,900	2,900

The mission of the Office of the Federal Inspector for the Alaska Natural Gas Transportation System is to oversee the construction and initial operation of a 4,837-mile, joint U.S.-Canadian pipeline system to transport Alaska natural gas from Prudhoe Bay to the Chicago and San Francisco areas in the lower 48 States. Specifically, the Federal Inspector is charged with reviewing project sponsor designs and cost estimates to ensure safe and efficient construction practices; coordinating and expediting the issuance of all Federal permits and authorizations; and enforcing all Federal statutes relevant to the construction project, including those related to environmental protection.

The budget for the agency normally supports five major programs and executive direction and administration functions; however, due to the delay in construction on the Alaskan Leg, the budget has been consolidated, reflecting the reduced level of activity from 1983 through 1985.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
52-0100-0-1-276			
Personnel compensation:			
11.1 Full-time permanent.....	2,364	1,084	1,114
11.3 Other than full-time permanent.....	58	28	28
11.5 Other personnel compensation.....	26	13	13
11.9 Total personnel compensation.....	2,448	1,125	1,155
12.1 Personnel benefits: Civilian.....	422	169	173
13.0 Benefits for former personnel.....	214	100	.....
21.0 Travel and transportation of persons.....	272	91	96
22.0 Transportation of things.....	110	37	39
23.1 Standard level user charges.....	306	194	194
23.2 Communications, utilities, and other rent...	309	278	292
24.0 Printing and reproduction.....	28	19	20
25.0 Other services.....	715	887	900
26.0 Supplies and materials.....	56	38	40
31.0 Equipment.....	7	25	25
99.9 Total obligations.....	4,887	2,963	2,934

Personnel Summary

Total number of full-time permanent positions.....	26	28	28
Total compensable workyears:			
Full-time equivalent employment.....	64	30	30

PANAMA CANAL COMMISSION

Federal Funds

General and special funds:

【OPERATING EXPENSES】 OPERATIONS AND FACILITIES*

* See Part II for additional information.

For 【operating】 necessary expenses 【necessary】 for the Panama Canal Commission, including hire of passenger motor vehicles and aircraft; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); not to exceed \$8,000 for official reception and representation expenses of the Board; operation of guide services; residence for the administrator; disbursements by the administrator for employee and community projects; not to exceed \$25,000 for official reception and representation expenses of the Administrator; and to employ services as authorized by law (5 U.S.C. 3109)【; maintaining, improving, and altering facilities of other United States Government agencies in the Republic of Panama and facilities of the Government of the Republic of Panama for Panama Canal Commission use; and for payment of liabilities of the Panama Canal Company and Canal Zone Government that were pending on September 30, 1979, or that have accrued thereafter, including accounts payable for capital projects, \$409,662,000, to be derived from the Panama Canal Commission

Fund】 \$443,946,000. Provided, That there may be credited to this appropriation, funds received from the Panama Canal Commission's capital outlays account for expenses incurred for supplies and services provided for capital projects and funds received from officers and employees of the Commission and/or commercial insurers of Commission employees for payment to other United States Government agencies for expenditures made for services provided to Commission employees and their dependents by such other agencies.

【CAPITAL OUTLAY】*

*See Part II for additional information.

【For】 Of the amount appropriated in the preceding paragraph, \$27,900,000 shall remain available until expended for acquisition, construction, replacement, and improvements of facilities, structures, and equipment required by the Panama Canal Commission, including the purchase of not to exceed 【forty-six】 forty-four passenger motor vehicles 【of which twenty-one are】 for replacement only; and to employ services authorized by law (5 U.S.C. 3109)【; for payment of liabilities of the Panama Canal Company and Canal Zone Government that were pending on September 30, 1979, or that have accrued thereafter; to improve facilities of other United States Government Agencies in the Republic of Panama and facilities of the Government of the Republic of Panama for Panama Canal Commission use, \$29,438,000, to be derived from the Panama Canal Commission Fund and to remain available until expended】. (Department of Transportation and Related Agencies Appropriation Act, 1984; additional authorizing legislation to be proposed.)

Amounts Available for Appropriation (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Unappropriated balance, start of year.....	143,924	146,277	146,380
Balance withdrawn.....	.....	.....	146,380
Collections and offsetting receipts: Tolls and other revenues.....	398,381	413,828	.....
Total available for appropriation.....	542,305	560,105	.....
Appropriation.....	-434,403	-439,100	.....
Unobligated balance returned to unappropriated offsetting receipts.....	38,375	.....	.....
Proposed rescission.....	.....	25,375	.....
Unappropriated balance, end of year.....	146,277	146,380	.....

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
95-1203-0-1-403			
Program by activities:			
Direct program:			
1. Transit operations.....	240,552	272,170	273,124
2. Supply and logistics services.....	57,832	61,542	60,930
3. Administrative and general.....	69,711	75,950	81,992
4. Contingency payment to Panama.....	379	.....	.....
Total direct program.....	368,474	409,662	416,046
Reimbursable program.....	4,455	2,402	2,490
Total operating obligations.....	372,929	412,064	418,536
Capital investment, funded:			
1. Transit operation projects.....	17,946	30,346	18,815
2. General support projects.....	3,083	5,477	4,983
3. Utilities projects.....	2,594	2,820	3,092
4. Quarters improvement projects.....	924	1,282	1,010
5. Adjustment for slippage and recoveries.....	.....	-1,500	-500
Total capital investment obligations... ..	24,547	38,425	27,400
10.00 Total obligations.....	397,476	450,489	445,936
Financing:			
11.00 Offsetting collections from: Federal funds... ..	-4,455	-2,402	-2,490
17.00 Recovery of prior year obligations.....	-292	.....	.....
21.40 Unobligated balance available, start of year	-15,718	-20,487	-11,500
24.40 Unobligated balance available, end of year..	20,487	11,500	12,000

General and special funds—Continued

[CAPITAL OUTLAY]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	95-1203-0-1-403	1983 actual	1984 est.	1985 est.
25.00	Unobligated balance, lapsing.....	36,905	.....	.....
39.00	Budget authority	434,403	439,100	443,946
Budget authority:				
40.00	Appropriation.....	.....	.....	443,946
40.00	Appropriation (special fund).....	434,403	439,100	.....
43.00	Appropriation (adjusted)	434,403	439,100	433,946
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	393,021	448,087	443,446
72.40	Obligated balance, start of year.....	90,508	63,926	75,413
74.40	Obligated balance, end of year.....	-63,926	-75,413	-76,913
77.00	Adjustments in expired accounts.....	26,695	.....	.....
78.00	Adjustments in unexpired accounts.....	-292	.....	.....
90.00	Outlays	446,006	436,600	441,946

The Panama Canal Act of 1979 established the Panama Canal Commission to operate and maintain the interoceanic waterway. The Commission is self-sufficient in its operations and makes payments to the Republic of Panama as specified in the Panama Canal Treaty of 1977.

Budget program—Transit operations.—The services performed by this activity are (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Maintenance of channels and dams.....	37,430	43,254	44,431
Navigation service and control.....	72,863	78,058	77,711
Lock operations.....	47,362	53,645	53,254
General repairs, engineering, and maintenance services.....	46,335	51,888	49,996
Security and protection services.....	9,968	10,806	11,324
Public service payments to Panama.....	10,000	10,000	10,000
Payments to Panama.....	61,190	64,000	70,803
General canal expense.....	16,472	23,496	20,523
Total operating expenses.....	301,620	335,147	338,042
Less intra-agency recoveries.....	43,664	50,232	50,892
Net operating expenses.....	257,956	284,915	287,150

Annuity payments to Panama are for certain public services to be provided by Panama, a fixed annuity of \$10 million, and an annuity based on net tonnage of vessels transiting the canal. These payments are prescribed in paragraph 5 of article III and paragraph 4(a) and 4(b) of article XIII of the Panama Canal Treaty of 1977.

Vessel traffic in 1984 is expected to decline below the 1983 level, due to the continuing effects of the worldwide maritime recession. The estimate of tolls for 1984 has been reduced by \$21.5 million from the previous estimate. In order to comply with the legal requirement to break even, a rescission is proposed for 1984.

	1983 actual	1984 estimate	1985 estimate
Ship transits (over 300 net Panama Canal tons)....	11,846	11,635	11,935
Tolls (in thousands of dollars).....	287,791	295,000	315,000

Capital obligations for 1985 include the following major projects: procurement of three towing locomotives, replacement of 68 bulkhead slots at Gatun Locks, replacement and addition of transit equipment, and the replacement of launches and launch engines.

Supporting services.—The services performed by these support activities are (in thousands of dollars):

	1983 actual	1984 estimate	1985 estimate
Supply and logistical services.....	33,625	37,412	35,904
Utilities.....	53,200	50,269	53,148
Other supporting services.....	15,294	15,927	15,992
Total operating expenses.....	102,119	103,608	105,044
Less intra-agency recoveries.....	40,535	45,729	44,339
Net operating expenses.....	61,584	57,879	60,705

Capital obligations for 1985 include several projects for electric power and communication systems improvements.

Administrative and general expense.—This category includes the overall direction and administrative expenses of the Commission; the costs of the employee health benefits program; early retirement costs; the annuitant welfare program; death and disability payments; and the cost of health and education services provided to Commission employees and dependents at Department of Defense facilities. Also included is the interest expense on the investment of the U.S. Government in the Canal. The interest expense is a component of the Agency's deposit into the U.S. Treasury and serves to reduce the investment of the Government in the Canal and consequently the interest cost in subsequent years.

Reimbursement to General Fund.—On October 1, 1984, the special "Panama Canal Commission Fund" will be abolished, and the unappropriated balance (estimated to be \$146,380,000) will be transferred to the General Fund of the Treasury. Of this amount, \$85,547,000 will be deemed repayment of the unreimbursed balance of the Commission's 1980 appropriation from the General Fund. An annual appropriation from the General Fund for the Commission's operating and capital expenses will enable this repayment by eliminating the Commission's need for start-up capital at the beginning of each year. (Appropriations language to terminate the special fund is included in the General Provisions in the Department of Transportation chapter of this document.)

The balance of the amount to be transferred to the General Fund on October 1, 1984 (estimated to be \$60,833,000) represents the amount available for subsequent appropriation under the Panama Canal Act.

Beginning in 1985, receipts of the Commission will be paid into the General Fund. Receipts for 1985 are estimated to be \$443,946,000.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
Enacted/Requested:			
Budget authority.....	434,403	439,100	443,946
Outlays.....	446,006	436,600	441,946
Rescission proposal:			
Budget authority.....	.....	-25,375	.....
Outlays.....	.....	-25,375	.....
Total:			
Budget authority.....	434,403	413,725	443,946
Outlays.....	446,006	411,225	441,946

Object Classification (in thousands of dollars)

Identification code	95-1203-0-1-403	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	138,854	154,364	158,130
11.3	Other than full-time permanent.....	10,917	6,835	5,451
11.5	Other personnel compensation.....	20,957	24,798	22,718
11.8	Special personal services payments.....	776	258	266
11.9	Total personnel compensation.....	171,504	186,255	186,565
12.1	Personnel benefits: Civilian.....	19,759	20,823	26,195
13.0	Benefits for former personnel.....	21,487	21,297	21,162
21.0	Travel and transportation of persons.....	2,303	3,678	3,240
22.0	Transportation of things.....	1,784	3,204	2,983
23.1	Standard level user charges.....	42	43	43
23.2	Communications, utilities, and other rent....	2,547	3,686	3,377
24.0	Printing and reproduction.....	274	484	257
25.0	Other services.....	37,205	36,243	32,190
26.0	Supplies and materials.....	54,871	67,163	65,497
31.0	Equipment.....	10,383	25,663	17,274
32.0	Lands and structures.....	9,673	10,851	10,664
41.0	Grants, subsidies, and contributions.....	61,594	64,025	70,828
42.0	Insurance claims and indemnities.....	4,050	7,074	5,661
99.9	Total obligations.....	397,476	450,489	445,936

Personnel Summary

Total number of full-time permanent positions.....	8,082	8,283	8,101
Total compensable workyears:			
Full-time equivalent employment.....	8,673	8,578	8,490
Full-time equivalent of overtime and holiday hours.....	647	782	726

PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by section 17(a) of Public Law 92-578, as amended, **[\$2,275,000]** \$2,330,000 for operating and administrative expenses of the Corporation. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	42-0100-0-1-451	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	1,904	2,275	2,330
Financing:				
25.00	Unobligated balance lapsing.....	446		
40.00	Budget authority (appropriation) ..	2,350	2,275	2,330
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,904	2,275	2,330
72.40	Obligated balance, start of year.....	146	192	242
74.40	Obligated balance, end of year.....	-192	-242	-412
77.00	Adjustments in expired accounts.....	-48		
90.00	Outlays.....	1,810	2,225	2,160

This appropriation provides funds for the Corporation's basic operating expenses that are not directly related to land acquisition and development activities.

Object Classification (in thousands of dollars)

Identification code	42-0100-0-1-451	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,148	1,300	1,300
11.3	Other than full-time permanent.....	68	125	125
11.5	Other personnel compensation.....	19	25	25
11.9	Total personnel compensation.....	1,235	1,450	1,450
12.1	Personnel benefits: Civilian.....	122	130	130
13.0	Benefits for former personnel.....	9	10	10
21.0	Travel and transportation of persons.....	14	20	20
22.0	Transportation of things.....		9	50
23.1	Standard level user charges.....	166	216	200
23.2	Communications, utilities, and other rent....	58	70	70
24.0	Printing and reproduction.....	49	55	55
25.0	Other services.....	221	230	260
26.0	Supplies and materials.....	25	40	40
31.0	Equipment.....	5	45	45
99.9	Total obligations.....	1,904	2,275	2,330

Personnel Summary

Total number of full-time permanent positions.....	33	33	33
Total compensable workyears: Full-time equivalent employment.....	35	37	37

PUBLIC DEVELOPMENT

For public development activities and projects in accordance with the development plan as authorized by section 17(b) of Public Law 92-578, as amended, **[\$9,600,000]** \$4,500,000 to remain available for obligation until expended. (Public Law 98-146, making appropriations for the Department of Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	42-0102-0-1-451	1983 actual	1984 est.	1985 est.
Program by activities:				
	Operating expenses: Relocation assistance..	50	500	500
Capital investment, funded:				
	2. Public improvements.....	14,263	12,000	4,000
	3. Historic preservation.....		2,000	200
	4. Development rights, demolition, parks, accrued interest, taxes, and studies.....	2,106	500	300
10.00	Total obligations.....	16,419	15,000	5,000
Financing:				
17.00	Recovery of prior year obligations.....	-572		
21.40	Unobligated balance available, start of year	-14,310	-7,213	-1,813
24.40	Unobligated balance available, end of year..	7,213	1,813	1,313
40.00	Budget authority (appropriation) ..	8,750	9,600	4,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	16,419	15,000	5,000
72.40	Obligated balance, start of year.....	13,009	15,138	24,838
74.40	Obligated balance, end of year.....	-15,138	-24,838	-21,738
78.00	Adjustments in unexpired accounts.....	-572		
90.00	Outlays.....	13,718	5,300	8,100

1. *Relocation assistance.*—The Corporation provides assistance to business and household tenants displaced from their existing locations within the PADC project area.

2. *Public improvements.*—Pennsylvania Avenue and adjoining public areas are being progressively reconstructed and improved, creating a thoroughfare having new sidewalks, curbs, lighting, landscaping, and street furniture.

General and special funds—Continued

PUBLIC DEVELOPMENT—Continued

3. *Historic preservation.*—Buildings of architectural merit are being restored and retained.

4. *Development rights, demolition, parks, accrued interest, taxes, and studies.*—Various costs associated with completing the program are funded in this activity.

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury.....	27,319	22,353	20,000	16,000
Work in process.....	52,610	58,376	69,400	76,900
Lands and structures.....	11,940	19,507	19,600	19,600
Total assets.....	91,869	100,236	109,000	112,500
Liabilities and equity:				
Accounts payable.....	537	584	1,000	1,000
Investment of U.S. Government.....	91,332	99,652	108,000	111,500
Total liabilities and equity.....	91,869	100,236	109,000	112,500

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
42-0102-0-1-451			
25.0 Other services.....	1,900	1,500	800
32.0 Lands and structures.....	14,469	13,000	3,700
42.0 Insurance claims and indemnities.....	50	500	500
99.9 Total obligations.....	16,419	15,000	5,000

Public enterprise funds:

LAND ACQUISITION AND DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
42-4084-0-3-451			
Program by activities:			
10.00 Total obligations.....	10,239	15,000	18,000
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	—2,300		
14.00 Non-Federal sources.....	—7,237	—14,000	—17,000
17.00 Recovery of prior year obligations.....	—36		
21.47 Unobligated balance available, start of year: Authority to borrow.....	—32,389	—32,389	—31,389
21.98 Unobligated balance, start of year: Fund balance.....	—714	—48	—48
24.47 Unobligated balance available, end of year: Authority to borrow.....	32,389	31,389	30,389
24.98 Unobligated balance end of year: Fund balance.....	48	48	48
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	702	1,000	1,000
72.47 Obligated balance, start of year: Authority to borrow.....	9,154	10,806	3,606
74.47 Obligated balance, end of year: Authority to borrow.....	—10,806	—3,606	—1,306
78.00 Adjustments in unexpired accounts.....	—36		
90.00 Outlays.....	—986	8,200	3,300

Property acquisition.—The Corporation will continue to acquire private property to accelerate redevelopment in the project area in accordance with the approved PADC plan. Such property will be acquired through borrowings from the U.S. Treasury, and from revenues

earned by the Corporation from the lease or sale of property.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss:			
Revenue.....	7,220	14,000	17,000
Expense.....	—9,188	—10,500	—10,000
Net operating profit.....	—1,968	3,500	7,000

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with Treasury.....		48	10	10
Accounts receivable.....	1,222	164	100	100
Real property.....	68,281	69,965	70,136	73,136
Total assets.....	69,503	70,177	70,246	73,246
Liabilities and equity:				
Other liabilities.....	9,889	12,283	10,000	8,000
Borrowing from U.S. Treasury.....	57,081	56,148	55,000	53,000
Government equity.....	2,533	1,746	5,246	12,246
Total liabilities and equity.....	69,503	70,177	70,246	73,246

Object Classification (in thousands of dollars)

Identification code	1983 act.	1984 est.	1985 est.
42-4084-0-3-451			
25.0 Other services.....	150	300	300
32.0 Land and structures.....	1,030	7,000	10,000
43.0 Interest and dividends.....	9,059	7,700	7,700
99.9 Total obligations.....	10,239	15,000	18,000

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
42-8112-0-7-451			
Program by activities:			
10.00 Total obligations (object class 25.0).....	169	500	1,000
Financing:			
Offsetting collections from: Non-Federal sources.....			
	—33	—500	—1,000
21.40 Unobligated balance available, start of year.....	—136		
39.00 Budget authority.....			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	136		
72.40 Obligated balance, start of year.....		1	1
74.40 Obligated balance, end of year.....	—1	—1	—1
90.00 Outlays.....	135		

The gifts to the Corporation will be used to pay various expenses of the public improvements activity and sponsor events in the parks and plazas within the PADC area.

POSTAL SERVICE

Federal Funds

General and special funds:

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to 39 U.S.C. 2401 (b) and (c) and for meeting the liabilities of the former Post Office Department to the Employees' Compensation Fund and to postal employees for earned and unused annual leave as of June 30, 1971, pursuant to 39 U.S.C. 2004 and Section 1724(a) of the Omnibus Budget Reconciliation Act of 1981, \$691,556,000. No subsequent reconciliation payment will be made with respect to revenue forgone amounts provided in this Act. (Legislative action required.)

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
18-1001-0-1-372			
Program by activities:			
Payment to the Postal Service fund for:			
1. Previous nonfunded liabilities of the Post Office Department.....			239,509
2. Free and reduced-rate mail	771,420	717,168	400,000
3. Reconciliation adjustment—free and reduced-rate mail	17,580	161,832	52,047

10.00	Total obligations (object class 41.0)	789,000	879,000	691,556
Financing:				
40.00	Budget authority (appropriation)	789,000	879,000	691,556
Relation of obligations to outlays:				
71.00	Obligations incurred, net	789,000	879,000	691,556
77.00	Adjustments in expired accounts.....	88		
90.00	Outlays.....	789,088	879,000	691,556

This appropriation of \$691,556 thousand is for the purpose of reimbursing the Postal Service for \$239,509 thousand of previously unfunded liabilities of the former Post Office Department and \$452,047 for loss in revenue associated with carrying certain categories of mail at free and reduced rates. The \$239,509 thousand, which includes \$197,442 thousand deferred from 1982, 1983, and 1984, provides \$163,088 thousand to cover payment to the employees' compensation fund for injuries prior to July 1, 1971, and \$76,421 thousand to cover the remaining unfunded amount of earned and unused annual leave balances due postal employees on June 30, 1971, from the former Post Office Department.

The estimates for 1985 and beyond assume enactment of legislation proposed last year by the Administration to reduce the payment to the Postal Service fund.

The transactions of the Postal Service appear in Part IV of the Appendix under Off-Budget Federal Entities.

POSTAL REVENUES AND REQUESTED REVENUE FORGONE APPROPRIATIONS, 1984 ESTIMATED DISTRIBUTION BY PREFERRED RATE SUBCLASSES

[In thousands of dollars]

Service category:	Total cost		Postal revenues	Subsidy	Subsidy as a percent of cost
	Attributable ¹	Nonattributable ²			
Second-class mail:					
Within-the-county.....	53,790	65,101	77,415	41,476	34.89
Outside-the-county:					
Nonprofit publications	202,709	24,836	211,722	15,823	6.95
Classroom publications.....	3,305	4,753	5,030	3,028	37.58
Regular rate publications.....	³ 838,016	9,199	841,354	5,861	.69
Third-class mail: Bulk rate nonprofit.....	646,843	429,472	802,695	273,620	25.42
Fourth class: Library rate material.....	64,794	41,196	79,744	26,246	24.76
Free mail for blind and handicapped.....		33,946		33,946	100.00
Total.....	1,809,457	608,503	2,017,960	400,000	

¹ Comprised of direct and indirect variable costs, including longer-run variable costs and specific fixed costs.

² That portion of total nonattributable costs which are to be covered by these subclasses in the form of continuing appropriations.

³ Includes additional nonattributable costs not covered by continuing appropriations.

⁴ Represents ceiling imposed by the current administration.

U.S. POSTAL SERVICE APPROPRIATION REQUEST

Herewith transmitted without change, as required by Public Law 93-328, is the appropriation request of the U.S. Postal Service for 1985 as submitted to the Office of Management and Budget.

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Payment to the Postal Service fund for:			
1. Previous nonfunded liabilities of the Post Office Department.....			239,509
2. Free and reduced-rate mail	771,420	717,168	¹ 678,656
3. Reconciliation adjustment—free and reduced-rate mail	17,580	161,832	52,047
Total payments to the Postal Service fund (total obligations).....	789,000	879,000	970,212

Financing:			
Budget authority (appropriation)	789,000	879,000	970,212
Relation of obligations to outlays:			
Obligations incurred, net	789,000	879,000	970,212
Adjustments in expired accounts.....	88		
Outlays.....	789,088	879,000	970,212

¹ Based upon rate schedules currently in effect.

RAILROAD RETIREMENT BOARD

Federal Funds

General and special funds:

[DUAL BENEFITS PAYMENTS ACCOUNT] FEDERAL WINDFALL SUBSIDY

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, [\$420,000,000] \$405,000,000, less the amounts of any funds credited to

General and special funds—Continued

**[DUAL BENEFITS PAYMENTS ACCOUNT] FEDERAL WINDFALL
SUBSIDY—Continued**

the account during the fiscal year pursuant to section 417 of Public Law 98-76 and available for the payment of benefits in such fiscal year, which shall be credited to the account in 12 approximately equal amounts on the first day of each month in the fiscal year. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
60-0111-0-1-601			
Program by activities:			
10.00 Total obligations (object class 41.0)	429,298	420,000	405,000
Financing:			
25.00 Unobligated balance lapsing	702		
40.00 Budget authority (appropriation) ..	430,000	420,000	405,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net	429,298	420,000	405,000
72.40 Obligated balance, start of year	10,728		
90.00 Outlays	440,026	420,000	405,000

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector. The American taxpayer subsidy annually exceeds \$1,000 per rail employee.

Subsidy for windfall payments.—When first authorized in 1974, the windfall subsidy appropriation was estimated at \$250 million annually for 25 years, or a total subsidy of \$6.25 billion. In two years, the annual windfall subsidy estimate increased by 45% and, within five years, the Railroad Retirement Board reported that the original 1974 estimate had doubled to \$500 million and would continue to increase if there were any inflation after 1980.

The Carter administration, faced with increasingly large projected subsidy costs, sought to limit to \$350 million annually the general taxpayers' liability to subsidize this rail industry pension, a position also reflected in the March revisions to the 1982 budget. Based on their collectively-bargained agreement and assuming a \$350 million subsidy appropriation, rail labor and management successfully sought congressional restructuring of the rail industry windfall in Public Law 97-35. The rail sector sought to limit windfall payments to the appropriated subsidy amounts rather than rely on the rail industry funded retirement account. This extended the subsidy well beyond the year 2000.

AD HOC FEDERAL SUBSIDY FOR RAIL UNEMPLOYMENT INSURANCE

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
60-0112-0-1-603			
Program by activities:			
1. Supplemental subsidy	125,000		
2. Administrative expense subsidy	750		
10.00 Total obligations (object class 41.0) ..	125,750		
Financing:			
40.00 Budget authority (appropriation)	125,750		

Relation of the obligations to outlays:

71.00 Obligations incurred, net	125,750		
90.00 Outlays	125,750		

This appropriation provided a one-time subsidy to a separate rail sector fund. This separate rail fund remains unique at the request of the rail sector, which sought to be exempt from universal unemployment insurance. As long as the rail sector wishes to maintain their separate fund, they should pay for it: the American taxpayer should not subsidize a separate, special fund for the rail sector.

FEDERAL SUBSIDY TO THE RAIL INDUSTRY PENSION FUND

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for unnegotiated checks, \$15,000,000, which shall be the maximum amount available for payments pursuant to Section 417 of Public Law 98-76: Provided, That these funds shall remain available through September 30, 1986.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
60-0113-0-1-601			
Program by activities:			
1. Added subsidy for past windfalls	629,000	692,000	
2. Unnegotiated check reimbursement		14,000	
3. Tier I tax subsidy	50,000	75,000	
4. Tier II tax subsidy	159,000	213,000	
5. Windfall tax subsidy	42,000	54,000	
6. Repayable benefit advances	1,645,000	1,831,000	
7. FICA credits	25,650	10,700	
10.00 Total obligations (object class 42.0) ..	2,550,650	2,889,700	
Financing:			
24.40 Unobligated balance available, end of year ..			1,000
39.00 Budget authority	2,550,650	2,890,700	
Budget authority:			
40.00 Appropriation			15,000
60.00 Appropriation (permanent, indefinite)	2,550,650	2,875,700	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2,550,650	2,889,700	
90.00 Outlays	2,550,650	2,889,700	

This account funds temporary direct Federal subsidies to the railroad pension fund, and other payments to the railroad social security equivalent fund. In 1985, the rail industry pension fund will receive \$970,000,000 in direct Federal subsidies from the American taxpayer.

MILWAUKEE RAILROAD RESTRUCTURING, ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
60-0108-0-1-603			
Program by activities:			
1. Benefits payments funded by DOT transfer	13,249		
2. Administrative expenses	45	405	124
10.00 Total obligations	13,294	405	124
Financing:			
21.40 Unobligated balance available, start of year ..	-20,107	-7,062	-6,657
24.40 Unobligated balance available, end of year ..	7,062	6,657	6,533
40.00 Budget authority (appropriation) ..	250		

Relation of obligations to outlays:				
71.00	Obligations incurred, net	13,294	405	124
90.00	Outlays	13,294	405	124

Relation of obligations to outlays:				
	Obligations incurred, net	14,389	16,885	15,378
	Obligated balance, start of year	1,789	1,613	800
	Obligated balance, end of year	-1,613	-800	-900
	Outlays from limitation	14,565	17,698	15,278

Under the Milwaukee Railroad Restructuring Act, this appropriation provides the Railroad Retirement Board with funds to administer certain aspects of an employee protection agreement and other functions.

Object Classification (in thousands of dollars)

Identification code	60-0108-0-1-603	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent		271	85
12.1	Personnel benefits: Civilian		21	10
21.0	Travel and transportation of persons		21	10
22.0	Transportation of things		4	1
23.2	Communications, utilities, and other rent		12	7
24.0	Printing and reproduction		8	2
25.0	Other services	45	40	4
26.0	Supplies and materials		12	2
31.0	Equipment		16	3
41.0	Grants, subsidies, and contributions	13,249		
99.9	Total obligations	13,294	405	124

The Board administers a special, separate rail sector fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

1. *Maintenance of rail earnings accounts.*—Unemployment and sickness payments are based on individual records of rail earnings and daily wage rates.

2. *Processing of rail unemployment insurance claims.*—Claims for unemployment compensation are filed with employers and certified for payment through the headquarters office. As the table below indicates, unemployment claims are projected to decline by 49% from 1983 to 1985, resulting in a proportionate reduction in workloads and staffing requirements. The budget proposes to increase rail sickness and unemployment insurance administrative resources and staffing above the levels justified by the declining workload, to enhance the prevention and detection of waste, fraud, and abuse.

Trust Funds

LIMITATION ON RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND

For further expenses necessary for the Railroad Retirement Board, for administration of the Railroad Unemployment Insurance Act, not less than \$16,082,000 shall be apportioned for fiscal year 1984 pursuant to section 3679 of the Revised Statutes, as amended (31 U.S.C. 655) from moneys credited to the railroad unemployment insurance administration fund, and of this amount \$6,659,000 shall be derived from contributions credited to the railroad unemployment insurance account and shall be credited to the railroad unemployment insurance administration fund as authorized by section 11(a)(iv) of the Railroad Unemployment Insurance Act: *Provided*, That such portion of the foregoing amount as may be necessary shall be available for the payment of personnel compensation and benefits for not less than 416 full-time-equivalent employees.]

For necessary expenses for the Railroad Retirement Board, for administration of the Railroad Unemployment Insurance Act, \$15,378,000, of which not to exceed \$1,178,000 may be derived from contributions credited to the railroad unemployment insurance account as authorized by section 11(a)(iv) of the Railroad Unemployment Insurance Act. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Maintenance of rail earnings accounts	545	643	614
2. Processing of rail unemployment insurance claims	7,433	8,683	7,530
3. Processing of rail sickness claims	4,774	5,630	5,379
4. Rail claimant placement services	274	321	309
5. Administration	1,363	1,400	1,338
6. Office of Inspection General		208	208
Total obligations	14,389	16,885	15,378
Financing:			
Unobligated balance available, start of year	-2,841	-926	
Ad hoc appropriation	-750	-803	
Appropriation from Railroad Unemployment Insurance Trust Fund		-6,659	-1,178
Unobligated balance transferred, net		3,454	
Unobligated balance available, end of year	926		
Limitation	11,724	11,951	14,200

WORKLOAD

	1983 actual	1984 estimate	1985 estimate	1986 estimate	1987 estimate	1988 estimate
Unemployment claims ..	2,131,751	1,719,000	1,078,000	847,000	744,000	616,000
Cumulative workload decline (%)		-19	-49	-60	-65	-71
Sickness claims	411,002	403,000	351,000	339,000	326,000	317,000
Cumulative workload decline (%)		-2	-15	-18	-21	-23
Unemployment claims processed per staff year by RRB	5,715	4,382	3,360			

3. *Processing of rail sickness claims.*—These claims are filed by mail and certified for payment through the headquarters office. Sickness claims are also projected to decline by 15 percent, from 411,002 in 1983 to 351,000 in 1985.

4. *Rail claimant placement services.*—The Board conducts an employment service for unemployment benefit claimants. Railroad employees are denied access to the broader range of employment opportunities available under the regular universal unemployment insurance program.

5. *Administration.*—The costs of administration are shared between this and the rail pension program on an allocated basis, which is periodically revised for actual experience.

6. *Office of Inspector General.*—The Office of Inspector General of the Railroad Retirement Board was established by Public Law 98-76. In 1984 and 1985, 20 full-time equivalent staff will be devoted to this activity, the costs of which are shared between this and the rail pension program on an allocated basis.

Object Classification (in thousands of dollars)

Identification code	20-8042-0-7-999	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	9,496	9,153	7,928
11.3	Other than full-time permanent	63	250	250

LIMITATION ON RAILROAD UNEMPLOYMENT INSURANCE
ADMINISTRATION FUND—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	20-8042-0-7-999	1983 actual	1984 est.	1985 est.
11.5	Other personnel compensation	358	780	400
11.9	Total personnel compensation.....	9,917	10,183	8,578
12.1	Personnel benefits: Civilian.....	1,057	1,176	1,112
21.0	Travel and transportation of persons.....	261	205	296
22.0	Transportation of things.....	63	50	89
23.2	Communications, utilities, and other rent....	797	1,525	1,433
24.0	Printing and reproduction.....	77	100	180
25.0	Other services.....	1,856	3,046	3,184
26.0	Supplies and materials.....	135	300	100
31.0	Equipment.....	226	300	406
93.0	Administrative expenses included in schedule of funds as a whole.....	-14,389	-16,885	-15,378
99.9	Total obligations.....			

Personnel Summary

Total number of full-time permanent positions.....	414	414	414
Total compensable workyears:			
Full-time equivalent employment.....	373	398	336
Full-time equivalent of overtime and holiday hours.....	21	21	21

RAIL INDUSTRY PENSION FUND

Program and Financing (in thousands of dollars)

Identification code	60-8011-0-7-601	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Retirement, disability, and survivor benefit payments.....	5,555,656	5,749,776	2,379,209
2.	Repayment of benefit advances.....	1,153,194	558,000	
3.	Administrative expenses.....	45,138	55,546	27,922
4.	Interest on refund of taxes.....	248	25	25
	Total direct program.....	6,754,236	6,363,347	2,407,156
	Reimbursable program.....	1,361	1,200	1,200
10.00	Total obligations.....	6,755,597	6,364,547	2,408,356
Financing:				
13.00	Offsetting collections from: Trust funds.....	-1,361	-1,200	-1,200
21.40	Unobligated balance available, start of year: U.S. securities (par).....	-766,407		-2,133,653
22.40	Unobligated balance transferred, net.....	289,100	256,000	160,000
24.40	Unobligated balance available, end of year: U.S. securities (par).....		2,133,653	3,103,497
60.00	Budget authority (appropriation) (permanent, indefinite).....	6,276,929	8,753,000	3,537,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	6,754,236	6,363,347	2,407,156
Obligated balance, start of year:				
72.40	Treasury balance.....	60,627	136,902	4,778
72.40	U.S. securities (par).....	453,138	328,105	485,805
73.40	Obligated balance transferred, net.....			-293,000
Obligated balance, end of year:				
74.40	Treasury balance.....	-136,902	-4,778	-4,778
74.40	U.S. securities (par).....	-328,105	-485,805	-19,992
90.00	Outlays.....	6,802,994	6,337,771	2,401,969

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 351,000 individuals also receive a "windfall" benefit.

STATUS OF FUNDS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Unexpended balance brought forward:			
U.S. securities (par).....	1,219,545	328,105	2,619,458
Cash.....	60,627	136,902	4,778
Balance of fund, start of year.....	1,280,172	465,007	2,624,236
Obligated balance transferred, net.....			-293,000
Cash income during the year:			
Governmental receipts:			
Social Security equivalent taxes:			
Railroad employees.....	787,143	857,175	
Railroad employers.....	787,143	857,175	
Transfer of taxes to Federal hospital insurance fund.....	-308,600	-315,000	
Industry pension contribution:			
Employer pension contribution.....	1,212,521	1,362,000	1,617,000
Employee pension contributions.....	208,847	275,000	398,000
Employer supplemental annuity contributions.....	119,766	166,200	167,200
Refund of contribution.....	-2,034	-200	-200
Payments from:			
Federal old-age and survivors insurance trust fund.....	2,250,821	2,308,000	
Federal disability insurance trust fund.....	27,813	32,000	
Interest and profit on investments.....	53,840	92,000	272,000
Interest transferred to Federal hospital insurance funds.....	-49,091	-39,000	
Interest paid by RUI account.....	55,761	82,000	87,000
Repayable benefit advances.....	1,133,000	525,000	
Income tax on tier II and windfall.....		201,000	267,000
Income tax on tier I.....		50,000	11,000
Unnegotiated checks.....			14,000
F.I.C.A. credits.....		25,650	
Advances against financial interchange.....		1,645,000	
Windfall subsidy.....		629,000	692,000
Repayments of interest from railroad Social Security equivalent account.....			12,000
Total annual income.....	6,276,929	8,753,000	3,537,000
Cash outgo during year:			
Payments and claims:			
Social Security benefits.....	3,349,314	3,406,274	
Advances from FOASI Trust Fund.....	-550,595	-550,000	
Advances from FDI Trust Fund.....	-52,750	-75,000	
Old-age and survivors insurance certifications.....	549,840	550,000	
Disability insurance certifications.....	52,107	75,000	
Industry pension:			
Retirement annuities.....	1,376,710	1,413,828	1,473,400
Disability annuities.....	101,502	104,000	109,000
Survivor annuities.....	518,245	531,000	519,000
Occupational disability annuities.....	141,517	145,000	151,000
Supplemental annuities.....	123,296	124,000	122,000
Administrative expenses (net of reimbursements from other funds): Authorized program.....	40,366	55,918	27,544
Interest on refunds of taxes.....	248	25	25
Repayment of benefit advances.....	1,153,193	558,000	
Total annual outgo.....	6,802,994	6,337,771	2,401,969
Lending (net) to RUI and Social Security equivalent benefit account.....	289,100	256,000	160,000
Unexpended balance carried forward:			
U.S. securities (par).....	328,105	2,619,458	3,301,489
Cash.....	136,902	4,778	4,778
Balance of fund, end of year.....	465,007	2,624,236	3,306,267

Income.—Railroad industry pension fund revenues are derived from pension contributions by railroad employers and employees; interest on investments; various temporary subsidies; and payments from the Federal old-age, survivors and disability insurance trust funds. The railroad retirement system has an annual financial interchange with social security. Under this arrangement, social security has paid railroad retirement some \$22 billion, with annual payments exceeding \$2 billion. It was designed by the rail sector to help finance the rail industry pension, placing social security in the same position in which it would have been if railroad employment had been directly covered by social security.

Retirement, disability, and survivor benefit payments.—Estimates reflect the increases in benefit rates provided by law.

Administrative expenses.—These expenses are subject to annual limitations in appropriation acts (see Limitation on Administration).

Payment to Federal hospital insurance trust fund.—That portion of taxes which finances hospital insurance benefits is for payment to the Federal hospital insurance trust fund, since payments of hospital benefits for railroad beneficiaries are made from that fund.

Object Classification (in thousands of dollars)

Identification code	60-8011-0-7-601	1983 actual	1984 est.	1985 est.
Direct obligations:				
42.0	Insurance claims and indemnities	5,555,656	5,749,776	2,379,209
43.0	Interest and dividends	248	25	25
92.0	Repayment of benefit advances	1,153,194	558,000	.....
93.0	Administrative expenses (see separate schedule)	45,138	55,546	27,922
99.0	Subtotal, direct obligations	6,754,236	6,363,347	2,407,156
99.0	Reimbursable obligations	1,361	1,200	1,200
99.9	Total obligations	6,755,597	6,364,547	2,408,356

LIMITATION ON ADMINISTRATION

For expenses necessary for the Railroad Retirement Board, **[\$56,046,000] \$55,422,000** to be derived from the railroad retirement accounts: *Provided*, That such portion of the foregoing amount as may be necessary shall be available for the payment of personnel compensation and benefits for **[not less than 1,162]** full-time-equivalent **[employees]** employment at the level of the prior fiscal year only adjusted for changes in workload and productivity: *Provided further*, That \$500,000 of the foregoing amount shall be available only to the extent necessary to process workloads not anticipated in the budget estimates and after maximum absorption of the costs of such workloads within the remainder of the existing limitation has been achieved: *Provided further*, That notwithstanding any other provisions 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) 45 U.S.C. 228a-r). (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Maintenance of rail earnings accounts	896	1,112	1,099
2. Processing rail applications	15,225	18,830	18,672
3. Maintenance of rail beneficiary rolls	23,190	28,273	28,015

4. Medicare	2,239	2,888	2,746
5. Administration	3,588	3,705	3,652
6. Office of Inspector General .....	.....	738	738
Total direct program	45,138	55,546	54,922
Reimbursable program	1,361	1,200	1,200
Total obligations	46,499	56,746	56,122
Financing:			
Unobligated balance available start of year	-3,350	.....	.....
Offsetting collections from: Trust funds	-1,361	-1,200	-1,200
Unobligated balance lapsing	5,997	500	500
Limitation	47,785	56,046	55,422
Relation of obligations to outlays:			
Obligations incurred, net	45,138	55,546	54,922
Obligated balance, start of year .....	.....	4,772	4,400
Obligated balance, end of year	-4,772	-4,400	-4,778
Outlays from limitation	40,366	55,918	54,544

The Board administers the rail industry pension based on collectively bargained agreements which are incorporated in Federal statute.

1. **Maintenance of rail earnings accounts.**—Eligibility for retirement and the amount of rail benefits paid are based on individual rail earnings records.

2. **Processing rail applications.**—This activity includes processing annuity claims under the Railroad Retirement Act of 1974. Based on amendments enacted in Public Law 97-35, benefit computations were greatly simplified. Coupled with the continued decline in railroad retirement applications and automation of previously manual procedures, the Board's workload devoted to this activity is expected to continually decrease.

The budget proposes to invest \$5.1 million to upgrade the Board's automated claims processing capability. (Substantial funds for investments in automation were also included in the 1984 appropriation.) The Board estimates that the major automation projects to be completed in 1985-1986 will result in improved service, more accurate payments, and a dramatic improvement in productivity. The Board projects these investments will result in savings of about 380 work years and full-time equivalent positions and commensurate savings in administrative and other program expenses.

	1983 actual	1984 estimate	1985 estimate	1986 estimate	1987 estimate	1988 estimate
Pending, start of year	34,136	44,216	40,000	.....	.....	.....
New Railroad Retirement applications	101,286	103,000	96,000	80,000	63,000	52,000
New Social Security certifications	15,836	17,000	20,000	.....	.....	.....
Total dispositions (excluding partial awards)	107,042	124,216	120,000	.....	.....	.....
Pending, end of year	44,216	40,000	36,000	.....	.....	.....

3. **Maintenance of rail beneficiary rolls.**—This activity includes all work related to the placement, continuance, and removal of persons on the annuity rolls. RRB administers social security benefits and railroad industry pensions to 138,000 recipients, social security benefits only to 24,000 recipients and railroad retirement pensions only to 844,000 recipients. As in past years, the number of persons on the rolls receiving annuity payments will decrease modestly from 981,780 at the end of 1983, by 3.1% to 951,000 at the end of 1985. As shown in the table below, the Board projects this workload will

LIMITATION ON ADMINISTRATION—Continued

continue to decline, as the number of beneficiaries on the rolls continues to decline.

	1983 actual	1984 estimate	1985 estimate	1986 estimate	1987 estimate	1988 estimate
Total beneficiaries.....	981,780	968,000	951,000	867,000	767,000	653,000
Cumulative decline (per- cent).....		-1	-3	-12	-22	-33

4. *Medicare.*—This activity includes on a reimbursable basis processing applications for the Social Security and Health Care Financing Administrations of the Department of Health and Human Services to establish eligibility for health and medical insurance benefits under title XVIII of the Social Security Act for rail beneficiaries.

5. *Administration.*—The cost of administration is shared between the rail pension, social security, and the railroad unemployment insurance programs.

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries, such as the use of self-administered applications forms, improvements in automation, and increased reliance on other agencies (such as the Social Security Administration) to process claims.

6. *Office of Inspector General.*—The costs of the Office of Inspector General are shared between the rail pension, social security, and railroad unemployment insurance program on an allocated basis. During 1984 and 1985, the Board will devote 20 full-time equivalent staff to this activity.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
60-8011-0-7-601			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	25,885	29,304	29,004
11.3 Other than full-time permanent.....	420	593	587
11.5 Other personnel compensation.....	654	1,415	1,400
11.9 Total personnel compensation.....	26,959	31,312	30,991
12.1 Personnel benefits: Civilian.....	3,203	3,528	3,501
21.0 Travel and transportation of persons.....	533	641	560
22.0 Transportation of things.....	165	171	266
23.2 Communications, utilities, and other rent....	4,191	7,442	7,015
24.0 Printing and reproduction.....	499	594	589
25.0 Other services.....	8,298	10,308	9,506
26.0 Supplies and materials.....	633	952	645
31.0 Equipment.....	657	598	1,849
93.0 Administrative expenses included in sched- ule of funds as a whole.....	-45,138	-55,546	-54,922
99.0 Subtotal, direct obligations.....			
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	1,016	900	900
11.5 Other personnel compensation.....	6	6	6
11.9 Total personnel compensation.....	1,022	906	906
12.1 Personnel benefits: Civilian.....	73	62	62
21.0 Travel and transportation of persons.....	44	44	44
23.2 Communications, utilities, and other rent....	185	152	152
24.0 Printing and reproduction.....	31	31	31
26.0 Supplies and materials.....	6	5	5
93.0 Administrative expenses included in sched- ule of funds as a whole.....	-1,361	-1,200	-1,200

99.0	Subtotal, reimbursable obligations.....			
99.9	Total obligations.....			

Personnel Summary

Direct:			
Total number of full-time permanent positions.....	1,104	1,104	1,104
Total compensable workyears:			
Full-time equivalent employment.....	1,139	1,126	1,108
Full-time equivalent of overtime and holiday hours.....	24	24	24
Reimbursable:			
Total number of full-time permanent positions.....	55	55	55
Total compensable workyears: Full-time equiva- lent employment.....	54	54	54

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
60-8010-0-7-601			
Program by activities:			
1. Social security equivalent benefits.....			3,529,000
2. Repayment of benefit advances.....			1,967,000
3. Repayment of loans from RR account.....			12,000
4. Administrative expenses.....			27,000
5. Interest refund of taxes.....			25
10.00 Total obligations.....			5,535,025
Financing:			
22.40 Unobligated balance transferred, net.....			-16,000
24.40 Unobligated balance available, end of year: U.S. securities (par).....			135,975
60.00 Budget authority (appropriation) (permanent, indefinite).....			5,655,000
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			5,535,025
73.40 Obligated balance transferred, net.....			293,000
74.40 Obligated balance end of year: U.S. securi- ties (par).....			-306,000
90.00 Outlays.....			5,522,025

All railroad retirees receive the equivalent of a social security benefit, and they may also receive rail industry pension payments and special windfall payments. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector. The combination of both these payments in a single trust fund gave rise to serious concerns that social security payments to railroad retirees might be jeopardized by the continuing financial problems of the rail industry pension fund. To ensure and protect the integrity of social security benefits to railroad retirees, the Railroad Retirement Solvency Act of 1983 mandated that beginning in 1985, the financing and payment of Federal social security benefits be separated from the rail industry pension trust fund.

STATUS OF FUNDS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Balance of fund, start of year.....			
Obligated balance transferred, net.....			293,000

Cash income during the year:

Government receipts:		
Social Security equivalent taxes:		
Railroad employees.....	897,150	
Railroad employers.....	897,150	
Transfer of taxes to Federal hospital insurance fund.....	-316,000	
Refund of taxes.....	-200	
Income taxes:		
Received.....	64,200	
Payments from:		
Federal old-age and survivors insurance trust fund.....	2,241,000	
Federal disability insurance trust fund.....	64,000	
Interest transferred to Federal hospital insurance funds.....	-41,000	
FICA credits.....	10,700	
Advances against the financial interchange:		
Principal.....	1,825,000	
Interest.....	6,000	
Interest and profit on investments.....	7,000	
Total annual income.....	5,655,000	
Cash outgo year:		
Payments and claims:		
Social Security benefits.....	3,516,000	
Advances from FOASI Trust Fund.....	-550,000	
Advances from FDI Trust Fund.....	-75,000	
Old-age and survivors insurance certifications.....	550,000	
Disability insurance certifications.....	75,000	
Repayment of advances against the financial interchange:		
Principal.....	1,787,000	
Interest.....	180,000	
Repayments to the RR account interest.....	12,000	
Administrative expenses.....	27,000	
Interest on refunds of taxes.....	25	
Total annual outgo.....	5,522,025	
Lending from (net) RR Account.....	16,000	
Unexpended balance carried forward:		
U.S. securities (par).....	441,975	
Balance of fund, end of year.....	441,975	

Object Classification (in thousands of dollars)

Identification code	60-8010-0-7-601	1983 actual	1984 est.	1985 est.
42.0	Insurance claims and indemnities.....			3,529,000
43.0	Interest and dividends.....			25
92.0	Repayment of benefit advances and loans ..			1,979,000
93.0	Administrative expenses (see separate schedule).....			27,000
99.9	Total obligations.....			5,535,025

Program and Financing (in thousands of dollars)

Identification code	50-0100-0-1-376	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
1.	Full disclosure.....	18,255	19,937	25,110
2.	Prevention and suppression of fraud..	29,873	32,148	34,687
3.	Supervision and regulation of securities markets.....	11,598	12,356	13,014
4.	Public utility holding company regulation.....	796	896	957
5.	Regulation of investment companies and investment advisers.....	8,511	9,066	9,711
6.	Legal services.....	6,692	6,710	7,016
7.	Economic and statistical analysis.....	1,808	1,854	1,987
8.	Program direction.....	10,224	11,353	12,201
	Total direct program.....	87,757	94,320	104,683
	Reimbursable program.....	69	160	69
10.00	Total obligations.....	87,826	94,480	104,752
Financing:				
11.00	Offsetting collections from: Federal funds...	-69	-160	-69
25.00	Unobligated balance lapsing.....	1,933		
39.00	Budget authority.....	89,690	94,320	104,683
Budget authority:				
40.00	Appropriation.....	89,690	93,000	104,683
44.20	Supplemental for civilian pay raises.....		1,320	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	87,756	94,320	104,683
72.40	Obligated balance, start of year.....	9,025	6,876	7,785
74.40	Obligated balance, end of year.....	-6,876	-7,785	-8,834
90.00	Outlays, excluding pay raise supplemental.....	89,905	92,195	103,530
91.20	Outlays from civilian pay raise supplemental.....		1,216	104

The primary purpose of the Commission is to protect the interests of the investing public.

1. *Full disclosure.*—To insure that investors will be provided with material facts concerning securities offered for public sale, issuers who propose to offer new securities for public sale are required to file registration statements with the Commission at its home or regional offices. Issuers having total assets and security-holder populations of specified sizes are also required to furnish comparable information on a continuing basis in annual and other periodic reports, in proxy solicitation materials, and in tender offers and acquisition reports. Commission staff review these filings to insure full and fair disclosure and to prevent fraud and misrepresentation.

Electronic filing pilot project.—The purpose of this pilot project is to eliminate reliance on paper in the receipt, review, and dissemination of public disclosure documents. The pilot project will begin operation in September 1984, and test the feasibility of receiving, analyzing, and disseminating a limited number of corporate filings electronically.

Following the pilot project, the SEC intends to select an operational contractor which will assume the responsibility for providing at no cost to the government, a nationwide capability for electronic receipt, analysis, and dissemination of filings. The no-cost contractor will have the right to market and sell public information from the Commission's data base.

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Security and Exchange Commission, including services as authorized by 5 U.S.C. 3109, and not to exceed \$2,000 for official reception and representation expenses, **[\$93,000,000] \$104,683,000.** (Department of Commerce and Related Agencies Appropriation Act, 1984; additional authorizing legislation has been proposed.)

General and special funds—Continued

SALARIES AND EXPENSES—Continued

SELECTED WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Examination of initial registration statements— other than investment companies.....	1,169	1,177	1,228
Examination of repeat registration statements— other than investment companies.....	638	640	640
Preliminary proxy statements and statements to stockholders examined—other than investment companies.....	1,180	1,205	1,205
Annual and periodic reports examined—other than investment companies.....	2,754	2,800	3,030
Ownership and transaction reports examined.....	101,000	105,000	108,500

2. *Prevention and suppression of fraud.*—Suspected fraud and manipulation in the purchase, sale, and trading of securities, illegal distributions of unregistered securities, and other unlawful conduct is prevented, minimized, or eliminated by investigating complaints, questionable trading activities, and other indications of possible violations of the Federal securities laws. In addition, remedies through civil, criminal and administrative legal actions are sought as appropriate.

SELECTED WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Investigations initiated.....	373	335	375
Cases referred for criminal prosecution and grants of access.....	156	150	150
Administrative proceedings opened.....	94	90	95
Injunctive actions initiated.....	164	140	165

3. *Supervision and regulation of securities markets.*—Trading in the securities markets of the United States is regulated to prevent fraud, manipulation, and deception, to promote competition, and to insure the maintenance of fair, honest, and efficient markets. The Commission oversees the work of self-regulatory organizations, including their formation of a national market system and a nationwide system for the prompt and accurate clearance and settlement of securities transactions.

SELECTED WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Review of changes in the rules and procedures of self-regulatory organizations.....	403	490	510
Inspections of self-regulatory organizations.....	22	24	25
Broker-dealers registered.....	9,400	9,900	10,500
Broker-dealer examinations.....	318	345	380

4. *Public utility holding company regulation.*—This program protects the public's interest in public utility holding company systems by restricting their operation to integrated systems and incidental activities, insuring that they maintain a prudent financial structure, and overseeing their corporate and financial activities. The Commission oversees the operation of the holding company systems presently registered, which comprise 171 separate companies with assets of over \$66.1 billion.

SELECTED WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Financial transactions reviewed.....	200	200	200
Examination of annual and periodic reports.....	800	800	800

5. *Regulation of investment companies and investment advisers.*—This program insures that investment companies and investment advisers carry out their fiduciary obligations and fully and fairly disclose their activities to investors. Registrations are examined, filings are analyzed, and registered entities are inspected.

SELECTED WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Registration statements processed.....	2,267	2,380	2,499
Proxy statements processed.....	1,324	1,818	2,601
Investment company inspections.....	348	400	425
Investment advisors inspections.....	738	750	765
Exemptive orders issued.....	420	420	420

6. *Legal services.*—This program provides legal and adjudicatory services for the Commission. Included are: litigation, legal advisory services, legislation, administration of Government-wide statutes, administrative proceedings, and court assistance in corporate bankruptcy reorganizations.

SELECTED WORKLOAD DATA

	1983 actual	1984 estimate	1985 estimate
Advisory comments/memoranda.....	710	710	710
Litigation closed.....	131	131	131
Administrative proceedings completed.....	105	105	105
Legislative comments and testimony.....	165	165	165
Review of reorganization petitions filed in courts.....	8,000	7,500	7,000

7. *Economic and statistical analysis.*—Economic and statistical research provides the Commission with the objective data and technical support required to evaluate the economic impact of regulatory and policy decisions. Economic and financial data is produced on an on-going basis as part of the overall Federal economic statistical program.

8. *Program direction.*—Beyond supporting the five Commissioners and their staffs, this program includes management direction and analysis, financial management, personnel, automated data processing, public affairs, records and library services, and general administrative services.

Object Classification (in thousands of dollars)

Identification code 50-0100-0-1-376	1983 actual	1984 est.	1985 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	61,437	62,924	65,880
11.3 Other than full-time permanent.....	220	388	393
11.5 Other personnel compensation.....	585	629	631
11.9 Total personnel compensation.....	62,242	63,941	66,904
12.1 Personnel benefits: Civilian.....	6,437	7,149	8,185
13.0 Benefits for former personnel.....	222	186	226
21.0 Travel and transportation of persons.....	2,054	2,458	2,666
22.0 Transportation of things.....	31	57	72
23.1 Standard level user charges.....	7,937	8,503	9,385
23.2 Communications, utilities, and other rent.....	2,909	3,949	4,586
24.0 Printing and reproduction.....	941	1,164	1,222
25.0 Other services.....	2,462	4,390	7,917
26.0 Supplies and materials.....	1,340	1,440	1,670
31.0 Equipment.....	1,098	1,083	1,600
42.0 Insurance claims and indemnities.....	84		250
99.0 Subtotal, direct obligations.....	87,757	94,320	104,683
99.0 Reimbursable obligations.....	69	160	69
99.9 Total obligations.....	87,826	94,480	104,752

Personnel Summary

Total number of full-time permanent positions.....	2,021	2,021	2,042
Total compensable workyears.....			

Full-time equivalent employment	1,923	1,901	1,933
Full-time equivalent of overtime and holiday hours	12	12	12

Public enterprise funds:

INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION

Program and Financing (in thousands of dollars)

Identification code	50-4068-0-3-376	1983 actual	1984 est.	1985 est.
Financing:				
21.47	Unobligated balance available, start of year	-1,000,000	-1,000,000	-1,000,000
24.47	Unobligated balance available, end of year	1,000,000	1,000,000	1,000,000
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
90.00	Outlays			

The Securities and Exchange Commission is authorized to make loans to the Securities Investor Protection Corporation (SIPC) in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. To date, SIPC has not needed these loans.

SELECTIVE SERVICE SYSTEM

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by law (5 U.S.C. 4101-4118) for civilian employees; and not to exceed \$1,000 for official reception and representation expenses; **[\$24,500,000] \$28,130,000: Provided,** That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever he deems such action to be necessary in the interest of national defense: *Provided further,* That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States. (*Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	90-0400-0-1-054	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Mobilization readiness	18,111	20,097	23,216
	2. Reserve program	4,674	4,797	4,914
10.00	Total obligations	22,785	24,894	28,130
Financing:				
25.00	Unobligated balance lapsing	315		
39.00	Budget authority	23,100	24,894	28,130
Budget authority:				
40.00	Appropriation	23,100	24,500	28,130
44.20	Supplemental for civilian pay raises		197	
44.30	Supplemental for military pay raises	1	197	
Relation of obligations to outlays:				
71.00	Obligations incurred, net	22,785	24,894	28,130

72.40	Obligated balance, start of year	6,032	7,067	7,410
74.40	Obligated balance, end of year	-7,067	-7,410	-7,408
77.00	Adjustments in expired accounts	-622		
90.00	Outlays, excluding pay raise supplemental	21,128	24,232	28,057
91.20	Outlays from civilian pay raise supplemental		187	10
91.30	Outlays from military pay raise supplemental		132	65

In 1985 the Selective Service System will continue to register men as they reach age 18, conduct a non-registrant identification program to insure compliance with the law, and maintain a data base of registrant records. The System will continue to develop enhancements to ensure its capability to respond rapidly and efficiently from its standby posture.

1. *Mobilization readiness.*—This activity includes all facets of National and Regional operational planning, maintenance of automated registration information, a comprehensive training program for the Selective Service Reserve Forces, a training program for the standby local board members, and administrative functions. The processing procedures of the Registrant Information Management System will continue to be tested and refined to insure that it can fully satisfy the emergency manpower needs of the Armed Forces.

2. *Reserve program.*—This activity involves the preparation of the Reserve and National Guard officers for mobilization assignments in specific positions with the Selective Service System. Special focus of the program is on the exercise of the mobilization plans to ensure a high readiness capability in the event of mobilization.

Object Classification (in thousands of dollars)

Identification code	90-0400-0-1-054	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	5,498	6,335	6,382
11.3	Other than full-time permanent	563	399	402
11.5	Other personnel compensation	147	196	198
11.8	Special personal services payments	6,283	6,610	6,897
11.9	Total personnel compensation	12,491	13,540	13,879
12.1	Personnel benefits: Civilian	770	879	886
13.1	Benefits for former personnel	53	45	45
21.0	Travel and transportation of persons	561	843	930
22.0	Transportation of things	20	20	20
23.1	Standard level user charges	710	866	886
23.2	Communications, utilities, and other rent	2,818	2,853	3,041
24.0	Printing and reproduction	926	1,038	904
25.0	Other services	3,490	3,984	6,738
26.0	Supplies and materials	326	557	586
31.0	Equipment	582	269	215
42.0	Insurance claims and indemnities	38		
99.9	Total obligations	22,785	24,894	28,130

Personnel Summary

Total number of full-time permanent positions	260	276	276
Total compensable workyears:			
Full-time equivalent employment	279	277	277
Full-time equivalent of overtime and holiday hours	6	10	10

SMITHSONIAN INSTITUTION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease (for terms not to exceed ten years), and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; up to [3] 5 replacement passenger vehicles; purchase, rental, repair, and cleaning of uniforms for employees; [\$155,263,000, including not less than \$786,000 to carry out the provisions of the National Museum Act and \$500,000 to be made available to the trustees of the John F. Kennedy Center for the Performing Arts for payment to the National Symphony Orchestra and \$500,000 for payment to the Washington Opera Society for activities related to their responsibilities as resident entities of the Center] \$170,682,000. *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations [: *Provided further*, That none of these funds shall be available to a Smithsonian Research Foundation]. (20 U.S.C. 41 et seq.; *Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
33-0100-0-1-503			
Program by activities:			
Direct program:			
1. Science.....	48,720	51,972	55,168
2. History and art.....	23,911	25,267	26,659
3. Public service.....	1,626	1,639	1,707
4. Museum programs.....	8,378	8,636	9,155
5. Special programs.....	11,238	12,966	18,256
6. Administrative and support activities..	53,321	56,203	59,737
Total direct program	147,194	156,683	170,682
Reimbursable program.....		10	50
10.00 Total obligations.....	147,194	156,693	170,732
Financing:			
11.00 Offsetting collections from Federal funds		-10	-50
25.00 Unobligated balance lapsing.....	62		
39.00 Budget authority	147,256	156,683	170,682
Budget authority:			
40.00 Appropriation	147,256	155,263	170,682
44.10 Supplemental for wageboard pay raises		263	
44.20 Supplemental for civilian pay raises		1,157	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	147,194	156,683	170,682
72.40 Obligated balance, start of year	19,176	21,020	21,545
74.40 Obligated balance, end of year.....	-21,020	-21,545	-22,200
77.00 Adjustments in expired accounts.....	-139		
90.00 Outlays, excluding pay raise supplemental.....	145,211	154,809	169,956
91.10 Outlays from wage-board pay raise supplemental.....		250	13
91.20 Outlays from civilian pay raise supplemental.....		1,099	58

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; undertakes education programs at all levels; and participates in the exchange of scholarly information.

The Institution is responsible for the operation and maintenance of 12 major exhibition buildings, as well as the Museum of African Art buildings; a zoological park and animal conservation and research center; a preservation and storage facility at Silver Hill, Md.; two natural preserves, in Panama and on the Chesapeake Bay; an astrophysical 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, is expected to total approximately 27 million in 1985. Millions more will view traveling exhibitions.

In 1985, emphasis will continue to be placed on strengthening the security of the collections; providing collections management support, including full operation of the Museum Support Center; improving the maintenance of the Institution's physical plant; assuring technical support and equipment for ongoing research; and designing and installing permanent and special exhibits. Moreover, the initial requirements for staffing and operating the Center for African, Near Eastern, and Asian Cultures are provided for in 1985, with further requirements anticipated in future years.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
33-0100-0-1-503			
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	77,723	83,516	88,242
11.3 Other than full-time permanent.....	7,801	8,383	8,855
11.5 Other personnel compensation.....	2,085	2,257	2,387
11.9 Total personnel compensation	87,609	94,156	99,484
12.1 Personnel benefits: Civilian	9,792	10,480	11,065
13.1 Benefits for former personnel	450		
21.0 Travel and transportation of persons.....	942	1,009	1,071
22.0 Transportation of things.....	472	1,430	1,493
23.1 Standard level user charges.....	131	145	155
23.2 Communications, utilities, and other rent.....	16,008	16,825	18,213
24.0 Printing and reproduction	1,375	1,795	1,915
25.0 Other services.....	14,151	12,618	13,348
26.0 Supplies and materials.....	7,162	6,491	7,319
31.0 Equipment.....	7,283	10,025	15,760
32.0 Lands and structures			150
41.0 Grants, subsidies, and contributions	1,807	1,696	696
42.0 Insurance claims and indemnities	12	13	13
99.0 Subtotal, direct obligations	147,194	156,683	170,682
99.0 Reimbursable obligations		10	50
99.9 Total obligations	147,194	156,693	170,732

Personnel Summary

Total number of full-time permanent positions.....	3,167	3,679	3,775
Total compensable workyears:			
Full-time equivalent employment	3,054	3,726	3,774
Full-time equivalent of overtime and holiday hours	33	40	41

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, **[\$7,040,000] \$9,000,000**, 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 none of these funds shall be available to a Smithsonian Research Foundation: *Provided further*, That not to exceed \$500,000 may be used to make grant awards to employees of the Smithsonian Institution]. (20 U.S.C. 41 et seq.; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	33-0102-0-1-503	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Grants for museum programs and related research in the natural and physical sciences and cultural history	2,342	6,100	7,100
	2. Payments to the Moenjodaro salvage effort		1,040	2,000
10.00	Total obligations (object class 41.0) ..	2,342	7,140	9,100
Financing:				
17.00	Recovery of prior year obligations	-245	-100	-100
21.40	Unobligated balance available, start of year ..	-136	-39	-39
24.40	Unobligated balance available, end of year..	39	39	39
40.00	Budget authority (appropriation) ..	2,000	7,040	9,000
Relation of obligations to outlays:				
71.00	Obligations incurred, net	2,342	7,140	9,100
72.40	Obligated balance, start of year	6,576	5,308	8,608
74.40	Obligated balance, end of year	-5,308	-8,608	-12,908
78.00	Adjustments in unexpired accounts	-245	-100	-100
90.00	Outlays	3,365	3,740	4,700

This account supports a program of grants payable in excess U.S.-owned foreign currencies to U.S. universities, museums, and other institutions of higher learning, including the Smithsonian itself, for field research in areas of traditional Smithsonian competence in those countries where excess local currencies are available. Areas of research include archeology and related disciplines, systematic and environmental biology, astrophysics and Earth sciences, and museum programs. Special programs funded by this account are the foreign currency reserve for future scholarly programs of the American Institute for Indian Studies, a consortium of American universities, and U.S. support for excavating and preserving the ancient city of Moenjodaro in Pakistan.

CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK

For necessary expenses of planning, construction, remodeling, and equipping of buildings and facilities at the National Zoological Park, by contract or otherwise, \$3,500,000 to remain available until expended. (20 U.S.C. 41 et seq.; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	33-0129-0-1-503	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations	1,560	3,392	3,595

Financing:

21.40	Unobligated balance available, start of year ..	-102	-92	-200
24.40	Unobligated balance available, end of year..	92	200	105
40.00	Budget authority (appropriation) ..	1,550	3,500	3,500
Relation of obligations to outlays:				
71.00	Obligations incurred, net	1,560	3,392	3,595
72.40	Obligated balance, start of year	567	700	1,442
74.40	Obligated balance, end of year	-700	-1,442	-1,537
90.00	Outlays	1,427	2,650	3,500

This account is used to finance repairs, alterations, and improvements to existing National Zoological Park facilities, including exhibits, located in Rock Creek Park; to prepare plans and specifications for construction; to perform renovations, restorations, and new construction implementing the master plan approved by the Commission of Fine Arts and the National Capital Planning Commission in 1973; and to make repairs, modifications, and improvements to the animal conservation and research center at Front Royal, Va. Funds requested in 1985 will be used to continue renovation and repair of various facilities at Rock Creek Park in Washington, D.C., and at Front Royal, Va., including the first phase of construction for the Entranceway and Olmsted Walk Exhibits at Rock Creek.

Object Classification (in thousands of dollars)

Identification code	33-0129-0-1-503	1983 actual	1984 est.	1985 est.
11.3	Personnel compensation: Other than full-time permanent	62		
12.1	Personnel benefits: Civilian	4		
21.0	Travel and transportation of persons	10	10	11
22.0	Transportation of things	7		
24.0	Printing and reproduction			
25.0	Other services	1,346	3,144	3,321
26.0	Supplies and materials	42	203	210
32.0	Lands and structures	89		
99.9	Total obligations	1,560	3,392	3,595

Personnel Summary

Total compensable workyears: Full-time equivalent employment	4		
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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, **[\$9,000,000] \$13,750,000**, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the Smithsonian Institution may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (20 U.S.C. 41 et seq.; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	33-0132-0-1-503	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Planning, design and construction—Total obligations	9,126	9,039	12,528

General and special funds—Continued

RESTORATION AND RENOVATION OF BUILDINGS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	33-0132-0-1-503	1983 actual	1984 est.	1985 est.
Financing:				
21.40	Unobligated balance available, start of year	-4,746	-4,070	-4,031
24.40	Unobligated balance available, end of year..	4,070	4,031	5,253
40.00	Budget authority (appropriation) ..	8,450	9,000	13,750
Relation of obligations to outlays:				
71.00	Obligations incurred, net	9,126	9,039	12,528
72.40	Obligated balance, start of year	6,087	6,144	6,583
74.40	Obligated balance, end of year	-6,144	-6,583	-5,246
90.00	Outlays	9,069	8,600	13,865

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; construction of minor new temporary and permanent buildings or facilities; and facilities planning and studies. Among the projects for 1985 are facade and roof repairs; improvements to heating, ventilating and air-conditioning systems in order to provide the proper environmental conditions for the collections and to improve energy efficiency; the continued upgrading of fire detection and control systems; the correction of hazardous conditions; upgrading of facilities in support of conservation of collections; and various other repairs and improvements to maintain the physical plant in a safe and operative condition and to correct structural and building system deficiencies.

Object Classification (in thousands of dollars)

Identification code	33-0132-0-1-503	1983 actual	1984 est.	1985 est.
21.0	Travel and transportation of persons	1	2	2
25.0	Other services	9,071	8,981	12,457
26.0	Supplies and materials	12	11	15
31.0	Equipment	42	45	54
99.9	Total obligations	9,126	9,039	12,528

CONSTRUCTION

【 (RESCISSION) 】

【Of the funds appropriated pursuant to section 119 of Public Law 97-276, \$8,000,000 is hereby rescinded.】 (20 U.S.C. 41 et seq.; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	33-0132-0-1-503	1983 actual	1984 est.	1985 est.
Program by activities:				
1.00	National Air and Space	20	269	.....
2.00	Museum Support Center	722	381	67
3.00	Quadrangle	23,311	5,189	.....
10.00	Total obligations	24,053	5,839	67
Financing:				
17.00	Recovery of prior year obligations	-54	.....	.....
21.40	Unobligated balance available, start of year	-2,577	-15,078	-1,239
24.40	Unobligated balance available, end of year..	15,078	1,239	1,172
39.00	Budget authority	36,500	-8,000	.....

Budget authority:		36,500	.....	.....
40.00	Appropriation	36,500	.....	.....
40.01	Appropriation rescinded (Public Law 98-146) .....	.....	-8,000	.....
43.00	Appropriation (adjusted)	36,500	-8,000	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net	24,053	5,839	67
72.40	Obligated balance, start of year	346	22,503	19,842
74.40	Obligated balance, end of year	-22,503	19,842	-7,909
78.00	Adjustments in unexpired accounts	-54	.....	.....
90.00	Outlays	1,842	8,500	12,000

1. *National Air and Space.*—The National Air and Space Museum was completed and opened to the public on July 1, 1976. Necessary repairs to the building's facade and terrace will continue.

2. *Museum Support Center.*—The Institution accepted beneficial occupancy of the Museum Support Center in early 1983. These facilities will provide additional space for the care, curation, conservation, deposit, preparation, and study of the National Collections, for the related documentation of the collections, and for the training of museum conservators. Space presently used for storage will be returned to its intended use for public exhibition.

3. *Quadrangle.*—Construction will continue in 1985 in the Quadrangle to include a permanent home for the Museum of African Art and a center for Eastern art together with space for educational activities. The Quadrangle is located south of the Smithsonian Institution Building. Federal funds will be matched by gifts and the Institution's Trust funds.

Object Classification (in thousands of dollars)

Identification code	33-0132-0-1-503	1983 actual	1984 est.	1985 est.
SMITHSONIAN INSTITUTION				
24.0	Printing and reproduction	8	.....	.....
25.0	Other services	1,928	5,682	.....
32.0	Land and structures	21,468	.....	.....
99.0	Subtotal, direct obligations, Smithsonian Institution	23,404	5,682	.....
ALLOCATION TO GENERAL SERVICES ADMINISTRATION				
32.0	Lands and structures	649	157	67
99.9	Total obligations	24,053	5,839	67

SALARIES AND EXPENSES, NATIONAL GALLERY OF ART

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase, or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and [not to exceed \$100,000] purchase of services for restoration and repair of works of art for the National Gallery of Art

by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$34,389,000] \$36,121,000**, of which **[not to exceed \$4,250,000] \$4,200,000** for the repair, renovation, and restoration program of the original West Building shall remain available until expended and of which **[not to exceed \$1,360,000] \$1,992,000** for the special exhibition program shall remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price.

[For an additional amount for special exhibitions, \$250,000, to remain available until expended.] (20 U.S.C. 71-75; Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984; Supplemental Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	33-0200-0-1-503	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	32,364	36,741	36,121
Financing:				
17.00	Recovery of prior year obligations.....	-3		
21.40	Unobligated balance available, start of year.....	-1,084	-1,859	
24.40	Unobligated balance available, end of year..	1,859		
25.00	Unobligated balance lapsing.....	1		
39.00	Budget authority.....	33,137	34,882	36,121
Budget authority:				
40.00	Appropriation.....	33,137	34,639	36,121
44.10	Supplemental now requested for wage-board pay raises.....		64	
44.20	Supplemental now requested for civilian pay raises.....		179	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	32,364	36,741	36,121
72.40	Obligated balance, start of year.....	6,319	7,014	6,593
74.40	Obligated balance, end of year.....	-7,014	-6,593	-6,454
77.00	Adjustments in expired accounts.....	-976		
78.00	Adjustments in unexpired accounts.....	-3		
90.00	Outlays, excluding pay raise supplemental.....	30,690	36,929	36,250
91.10	Outlays from wageboard pay raise supplemental.....		61	3
91.20	Outlays from civilian pay raise supplemental.....		172	7

Management and operation.—The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains and administers the Gallery buildings so as to give maximum care and protection to art treasures and to enable these works of art to be exhibited regularly to the public without charge. Number of visitors: 1983 actual—4,893,795; 1984 estimate—5,500,000; 1985 estimate—5,500,000.

Object Classification (in thousands of dollars)

Identification code	33-0200-0-1-503	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	13,651	14,913	15,407
11.3	Other than full-time permanent.....	763	509	521
11.5	Other personnel compensation.....	1,400	1,401	1,431
11.9	Total personnel compensation.....	15,814	16,823	17,359
12.1	Personnel benefits: Civilian.....	1,809	1,879	2,209
21.0	Travel and transportation of persons.....	103	120	153
22.0	Transportation of things.....	181	370	613
23.2	Communications, utilities, and other rent....	4,325	5,122	5,160
24.0	Printing and reproduction.....	255	204	214

25.0	Other services.....	2,275	2,502	2,823
26.0	Supplies and materials.....	1,883	1,969	2,110
31.0	Equipment.....	782	879	785
32.0	Lands and structures.....	4,937	6,873	4,695
99.9	Total obligations.....	32,364	36,741	36,121

Personnel Summary

Total number of full-time permanent positions.....	823	823	823
Total compensable workyears:			
Full-time equivalent employment.....	750	767	767
Full-time equivalent of overtime and holiday hours.....	46	44	47

SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356), including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **[\$2,568,000] \$2,712,000**. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	33-0400-0-1-503	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Research and scholarship—Total obligations.....	2,333	2,586	2,712
Financing:				
25.00	Unobligated balance lapsing.....	8		
39.00	Budget authority.....	2,341	2,586	2,712
Budget authority:				
40.00	Appropriation.....	2,341	2,568	2,712
44.20	Supplemental for civilian pay raises.....		18	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	2,333	2,586	2,712
72.40	Obligated balance, start of year.....	856	1,098	1,098
74.40	Obligated balance, end of year.....	-1,098	-1,098	-1,098
90.00	Outlays, excluding pay raise supplemental.....	2,091	2,568	2,712
91.20	Outlays from civilian pay raise supplemental.....		18	

The objectives of the Woodrow Wilson Center are to produce scholarship of the highest quality on subjects that matter to our civilization and to communicate that scholarship to a wider audience within and beyond Washington through publication and dialog.

The Center has chosen to fulfill these objectives through its fellowship and guest scholar program. Each year the Center conducts a major open international competition for a limited number of fellowships. The scholars and the scholarly work they produce constitute the memorial to Woodrow Wilson. Virtually all of the Center's expenditures derive from the basic decision to create a resident body of fellows.

The Center is directed by its congressional statute to raise both public and private funds and the Center's major objectives could not be attained by an exclusive reliance on either Federal appropriation or private contribution.

General and special funds—Continued

SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS—Continued

Object Classification (in thousands of dollars)

Identification code 33-0400-0-1-503	1983 actual	1984 est.	1985 est.
11.1 Personnel compensation: Full-time permanent.....	757	996	1,061
12.1 Personnel benefits: Civilian.....	85	94	108
21.0 Travel and transportation of persons.....	49	64	64
22.0 Transportation of things.....	3	2	2
23.2 Communications, utilities, and other rent....	95	92	92
24.0 Printing and reproduction.....	3	3	3
25.0 Other services.....	147	149	149
26.0 Supplies and materials.....	55	42	42
31.0 Equipment.....	40	25	25
41.0 Grants, subsidies, and contributions.....	1,099	1,119	1,166
99.9 Total obligations.....	2,333	2,586	2,712

Personnel Summary

Total number of full-time permanent positions.....	22	31	31
Total compensable workyears:			
Full-time equivalent employment.....	25	33	33

Trust Funds

CANAL ZONE BIOLOGICAL AREA FUND

Program and Financing (in thousands of dollars)

Identification code 33-8190-0-7-251	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	115	116	116
Financing:			
21.40 Unobligated balance available, start of year	-48	-21	-5
24.40 Unobligated balance available, end of year..	21	5	4
60.00 Budget authority (appropriation) (permanent, indefinite).....	88	100	115
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	115	116	116
72.40 Obligated balance, start of year.....	5	14	15
74.40 Obligated balance, end of year.....	-14	-15	-16
90.00 Outlays.....	106	115	115

Note.—This schedule excludes \$1 million invested in Treasury securities.

Canal Zone biological area fund.—Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in thousands of dollars)

Identification code 33-8190-0-7-251	1983 actual	1984 est.	1985 est.
11.1 Personnel compensation: Full-time permanent.....	78	82	82
12.1 Personnel benefits: Civilian.....	12	11	11
25.0 Other services.....	15	10	10
26.0 Supplies and materials.....	10	13	13
99.9 Total obligations.....	115	116	116

Personnel Summary

Total number of full-time permanent positions.....	6	6	6
Total compensable workyears: Full-time equivalent employment.....	3	3	3

TEMPORARY STUDY COMMISSIONS

COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES

Federal Funds

General and special funds:

SALARIES AND EXPENSES*

* See Part II for additional information.

Program and Financing (in thousands of dollars)

Identification code 48-2800-0-1-805	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 25.0).....		16	
Financing:			
21.40 Unobligated balance available, start of year	-16	-16	
24.40 Unobligated balance available, end of year..	16		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		16	
90.00 Outlays.....		16	

The Commission was established to review and recommend to the President at 4-year intervals the appropriate pay levels for upper level positions in the executive, legislative, and judicial branches of the Federal Government.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Enacted/requested:			
Budget authority.....			
Outlays.....		16	
Supplemental under existing legislation:			
Budget authority.....		160	
Outlays.....		115	45
Total:			
Budget authority.....		160	
Outlays.....		131	45

COMMISSION ON WARTIME RELOCATION AND INTERNMENT OF CIVILIANS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-0500-0-1-752	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	412		
Financing:			
21.40 Unobligated balance available, start of year	-158		
25.00 Unobligated balance lapsing.....	47		
40.00 Budget authority (appropriation) ..	300		
Relations of obligations to outlays:			
71.00 Obligations incurred, net.....	412		
72.40 Obligated balance available, start of year ...	34	33	
74.40 Obligated balance available, end of year.....	-33		
90.00 Outlays.....	413	33	

The Commission on Wartime Relocation and Internment of Civilians was established by Public Law 96-317

to review the facts and circumstances of Executive Order 9066 and to expose and examine any injustices inflicted upon American citizens and permanent resident aliens who were interned or relocated as a result of the order. The Commission terminated its activities on June 30, 1983.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.3 Other than full-time permanent	89		
11.5 Other personnel compensation	32		
11.9 Total personnel compensation.....	121		
12.1 Personnel benefits: Civilian.....	21		
13.0 Benefits for former personnel.....	8		
23.1 Standard level user charges.....	12		
23.2 Communications, utilities and other rent....	22		
24.0 Printing and reproduction.....	27		
25.0 Other services.....	198		
26.0 Supplies and materials.....	3		
99.9 Total obligations.....	412		

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	2		
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MOTOR CARRIER RATEMAKING STUDY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	990	571	
Financing:			
17.00 Recovery of prior year obligations.....	-9		
21.40 Unobligated balance available, start of year.....	-552	-571	
24.40 Unobligated balance available, end of year..	571		
25.00 Unobligated balance lapsing.....	283		
39.00 Budget authority	1,283		
Budget authority:			
42.00 Transferred from other accounts.....	1,000		
43.00 Appropriation (adjusted)	1,000		
50.00 Reappropriation	283		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	990	571	
72.40 Obligated balance, start of year.....	119	72	
74.40 Obligated balance, end of year.....	-72		
78.00 Adjustments in unexpired accounts.....	-9		
90.00 Outlays	1,028	643	

The Motor Carrier Ratemaking Study Commission, which was authorized by the Motor Carrier Act of 1980 and extended under the Bus Regulatory Reform Act of 1982, is investigating the collective ratemaking process of motor carriers of property and passengers, and the need or lack of need for continued antitrust immunity. The Commission is scheduled to complete its work by July 1, 1984.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.3 Other than full-time permanent	543	184	
11.5 Other personnel compensation	31	6	
11.9 Total personnel compensation.....	574	190	
12.1 Personnel benefits: Civilian.....	52	19	
21.0 Travel and transportation of persons.....	28	20	
23.1 Standard level user charges.....	47	39	
23.2 Communications, utilities, and other rent....	69	64	
24.0 Printing and reproduction.....	14	34	
25.0 Other services.....	200	192	
26.0 Supplies and materials.....	6	13	
99.9 Total obligations.....	990	571	

Personnel Summary

Total number of full-time positions.....	12		
Total compensable workyears: Full-time equivalent employment.....	15	6	

NATIONAL ALCOHOL FUELS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 25.0).....	1		
Financing:			
21.40 Unobligated balance available, start of year.....	-57	-55	
24.40 Unobligated balance available, end of year..	55		
25.00 Unobligated balance lapsing.....		55	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	1		
72.10 Receivables in excess of obligations, start of year.....	-1		
90.00 Outlays			

The Commission submitted its final report in January 1981 and terminated its activities on June 27, 1981.

NATIONAL COMMISSION ON AIR QUALITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
72.40 Obligated balance, start of year.....	18		
90.00 Outlays	18		

The National Commission on Air Quality was terminated on May 1, 1981.

NATIONAL COMMISSION ON SOCIAL SECURITY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
48-1600-0-1-601			
Program by activities:			
10.00 Total obligations (object class 25.0)	2		
Financing:			
25.00 Unobligated balance restored	-2		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	2		
72.40 Obligated balance, start of year	2		
90.00 Outlays	4		

The National Commission on Social Security, authorized by Public Law 95-216, submitted its final report on March 12, 1981 and terminated its activities on April 1, 1981.

NATIONAL TRANSPORTATION POLICY STUDY COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
48-0046-0-1-407			
Program by activities:			
10.00 Total obligations (object class 25.0)	4		
Financing:			
21.40 Unobligated balance available, start of year	-11		
25.00 Unobligated balance lapsing	7		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net	4		
90.00 Outlays	4		

The Commission was terminated on February 1, 1980.

NAVAJO AND HOPÍ INDIAN RELOCATION COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Navajo and Hopi Indian Relocation Commission as authorized by Public Law 93-531, **[\$18,783,000]** \$20,736,000, to remain available until expended, for operating expenses of the Commission. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
48-1100-0-1-806			
Program by activities:			
1. Operation of relocation commission	2,702	2,918	3,236
2. Assistance payments (bonus)	270	1,150	1,000
3. Relocation payments (housing)	4,229	14,646	15,000

4. Discretionary fund payments	602	584	1,500
10.00 Total obligations	7,803	19,298	20,736
Financing:			
17.00 Recovery of prior year obligations	-3		
21.40 Unobligated balance available, start of year	-602	-493	
24.40 Unobligated balance available, end of year	493		
39.00 Budget authority	7,691	18,805	20,736
Budget authority:			
40.00 Appropriation	7,691	18,783	20,736
44.20 Supplemental for civilian pay raises		22	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	7,803	19,298	20,736
72.40 Obligated balance, start of year	4,172	2,422	6,856
74.40 Obligated balance, end of year	-2,422	-6,856	-6,854
77.00 Adjustments in expired accounts	-5		
78.00 Adjustments in unexpired accounts	-3		
90.00 Outlays, excluding pay raise supplemental	9,544	14,844	20,736
91.20 Outlays from civilian pay raise supplemental		20	2

The Navajo and Hopi Indian Relocation Commission was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute between the two tribes.

\$3,236 million will be used for salaries and expenses to support the operation of the Commission. \$1 million will be used to pay bonuses to clients who volunteered for relocation prior to July 7, 1982. \$15 million will be used for the relocation of clients, to include such activities as certification, housing acquisition and construction, and land acquisition. \$1.5 million in discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
48-1100-0-1-806			
Personnel compensation:			
11.1 Full-time permanent	1,191	1,448	1,647
11.3 Other than full-time permanent	106	29	30
11.8 Special personal services payments	103	109	116
11.9 Total personnel compensation	1,400	1,586	1,793
12.1 Personnel benefits: Civilian	150	161	190
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	111	132	132
22.0 Transportation of things	1	5	5
23.2 Communications, utilities, and other rent	200	280	290
24.0 Printing and reproduction	36	35	35
25.0 Other services	747	616	724
26.0 Supplies and materials	37	38	42
31.0 Equipment	19	65	25
32.0 Lands and structures	4,229	14,646	15,000
41.0 Grants, subsidies, and contributions	872	1,734	2,500
99.9 Total obligations	7,803	19,298	20,736

Personnel Summary

Total number of full-time permanent positions	46	52	52
Total compensable workyears: Full-time equivalent employment	46	52	52

PRESIDENT'S COMMISSION FOR THE STUDY OF ETHICAL PROBLEMS IN MEDICINE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	48-3800-0-1-551	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	612		
Financing:				
17.00	Recovery of prior year obligations.....	-22		
21.40	Unobligated balance available, start of year.....	-590		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	612		
72.40	Obligated balance, start of year.....	418	20	
74.40	Obligated balance, end of year.....	-20		
77.00	Adjustments in expired accounts.....	-40		
78.00	Adjustments in unexpired accounts.....	-22		
90.00	Outlays.....	947	20	

The President's Commission for the Study of Ethical Problems in Medicine was established by Public Law 95-622 to study issues such as informed consent, definitions of death, rights of the unborn, protection of human subjects of research, and the privacy of patient records. The Commission terminated its activities on March 31, 1983.

Object Classification (in thousands of dollars)

Identification code	48-3800-0-1-551	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....	206		
11.3	Other than full-time permanent.....	87		
11.5	Other personnel compensation.....	6		
11.9	Total personnel compensation.....	299		
12.1	Personnel benefits: Civilian.....	20		
13.0	Benefits for former personnel.....	14		
21.0	Travel and transportation of persons.....	15		
23.1	Standard level user charges.....	22		
23.2	Communications, utilities, and other rent....	61		
24.0	Printing and reproduction.....	81		
25.0	Other services.....	91		
26.0	Supplies and materials.....	8		
31.0	Equipment.....	1		
99.9	Total obligations.....	612		

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	7		
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PRESIDENT'S COMMISSION ON PENSION POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	48-2300-0-1-601	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	28		

Financing:				
21.40	Unobligated balance available, start of year.....	-91		
25.00	Unobligated balance lapsing.....	63		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	28		
90.00	Outlays.....	28		

The Commission submitted its final report on February 26, 1981 and terminated its activities on May 24, 1981.

SELECT COMMISSION ON IMMIGRATION AND REFUGEE POLICY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	48-2600-0-1-751	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0).....	11		
Financing:				
21.40	Unobligated balance available, start of year.....	-19		
25.00	Unobligated balance lapsing.....	9		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	11		
72.10	Receivables in excess of obligations, start of year.....	-7		
90.00	Outlays.....	4		

The Select Commission submitted its final report on March 1, 1981. The Commission was terminated on April 30, 1981.

NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	48-0401-0-1-502	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations.....	840		
Financing:				
40.00	Budget authority (appropriation)	840		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	840		
72.40	Obligated balance, start of year.....	436	48	
74.40	Obligated balance, end of year.....	-48		
77.00	Adjustments in expired accounts.....	18		
90.00	Outlays.....	1,245	48	

The Commission was established by Public Law 96-374 to conduct studies and to prepare and submit a final report with recommended changes to Federal student assistance programs to the Congress and the President. The Commission terminated its activities November 1, 1983.

NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE—
Continued
General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 48-0401-0-1-502	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent.....	276		
11.3 Other than full-time permanent.....	33		
11.9 Total personnel compensation.....	309		
12.1 Personnel benefits: Civilian.....	33		
21.0 Travel and transportation of persons.....	67		
23.1 Standard level user charges.....	35		
23.2 Communications, utilities, and other rent....	89		
24.0 Printing and reproduction.....	8		
25.0 Other services.....	297		
26.0 Supplies and materials.....	2		
99.9 Total obligations.....	840		

Personnel Summary

Total compensable workyears: Full-time equivalent employment.....	9		
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Trust Funds

GRANTS, GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code 48-8199-0-7-502	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	128	6	
Financing:			
14.00 Offsetting collections from: Non-Federal sources.....	-134		
21.40 Unobligated balance available, start of year.....		-6	
24.40 Unobligated balance available, end of year..	6		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	-6	6	
72.40 Obligated balance, start of year.....		30	
74.40 Obligated balance, end of year.....	-30		
90.00 Outlays.....	-36	36	

Object Classification (in thousands of dollars)

Identification code 48-8199-0-7-502	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Permanent positions.....	84	3	
11.3 Positions other than permanent.....	1		
11.9 Total personnel compensation.....	85	3	
12.1 Personnel benefits: Civilian.....	1		
23.1 Standard level user charges.....		1	
23.2 Communications, utilities, and other rent....		1	
24.0 Printing and reproduction.....		1	
25.0 Other services.....	42		
99.9 Total obligations.....	128	6	

Personnel Summary

Total number of full-time permanent positions.....	3		
Total compensable work years: Full-time equivalent employment.....	2		

NUCLEAR SAFETY OVERSIGHT COMMITTEE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 48-3100-0-1-276	1983 actual	1984 est.	1985 est.
Programs by activities:			
10.00 Total obligations (object class 25.0).....	3		
Financing:			
25.00 Unobligated balance restored.....	-3		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations, incurred net.....	3		
90.00 Outlays.....	3		

The Nuclear Safety Oversight Committee completed its work, submitted its final report, and terminated its activities on September 30, 1981.

TENNESSEE VALLEY AUTHORITY

Federal Funds

Public enterprise funds:

[PAYMENT TO] TENNESSEE VALLEY AUTHORITY FUND*

*See Part II for additional information.

For the purpose of carrying out the provisions of the Tennessee Valley Authority Act of 1933, as amended (16 U.S.C., ch. 12A), including purchase, hire, maintenance, and operation of aircraft, and purchase and hire of passenger motor vehicles, and for entering into contracts and making payments under section 11 of the National Trails System Act, as amended, [[\$125,500,000] \$117,500,000, to remain available until expended, of which [[\$47,271,000] \$2,192,000 shall be derived from unobligated balances in the Tennessee Valley Authority Fund provided in fiscal year [1983] 1984, Provided, That this appropriation and other monies available to the Tennessee Valley Authority may be used for payment of the allowances authorized by 5 U.S.C. 5948. (Energy and Water Development Appropriation Act, 1984.)

[Notwithstanding any other provision of this joint resolution, \$7,400,000 is appropriated to the Tennessee Valley Authority, to be available for the purpose of providing recreation on the Ocoee River, \$6,400,000 of which is for reimbursement of the power program for additional costs of power operations resulting from recreational releases of water, all of which shall be reimbursed from imposition of fees for such recreation activities.] (Energy and Water Development Appropriation Act, 1984; Public Law 98-151, making further continuing appropriations for the fiscal year 1984.)

Program and Financing (in thousands of dollars)

Identification code 64-4110-0-3-999	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Natural resources:			
(a) Water resources.....	23,224	25,681	26,068
(b) Land and forest resources.....	4,693	11,589	4,825
(c) Resource management..	2,978	2,991	2,745
(d) Land Between The Lakes.....	6,159	7,769	8,115
2. Economic and community resources:			
(a) Economic development...	10,698	12,620	9,300
(b) Community development	5,055	4,768	5,300
3. Agricultural resources development.....	4,824	5,319	5,539

4. National fertilizer develop- ment	52,026	73,236	82,494
5. National energy demonstra- tions	- 579	517	.....
6. Power program: Power supply and use	3,541,643	3,783,536	4,054,307
7. General services	7,925	- 47,199	- 206,389
8. Jobs program	9,018	15,533	.....
Total operating obligations	<u>3,667,664</u>	<u>3,896,360</u>	<u>3,992,304</u>
Capital investment:			
1. Natural resources:			
(a) Water resources	26,151	27,424	14,619
(b) Land and forest re- sources	122	100	110
(d) Land Between The Lakes	290	190	90
2. Economic and community resources:			
(a) Economic development ...	1,381	2,819	.....
(b) Community development	1,000	200	180
4. National fertilizer develop- ment	7,672	7,199	6,270
5. National energy demonstra- tions	23,073	40,341	.....
6. Power program: Power supply and use	1,171,746	1,213,926	1,370,721
7. General services	8,834	19,166	16,070
8. Jobs program	4,162	11,287	.....
Total capital investment obi- gations	<u>1,244,431</u>	<u>1,322,652</u>	<u>1,408,060</u>
10.00 Total obligations	<u>4,912,095</u>	<u>5,219,012</u>	<u>5,400,364</u>
Financing:			
Offsetting collections from:			
11.00 Federal funds	- 704,075	- 634,654	- 650,714
14.00 Non-Federal sources	- 3,635,032	- 4,017,183	- 4,388,655
21.98 Unobligated balance available, start of year	- 83,793	- 146,626	- 15,778
24.98 Unobligated balance available, end of year	146,626	15,778	6,144
Capital transfer to general fund:			
27.00 Dividend	106,567	93,669	101,012
27.00 Repayment of Government in- vestment	20,000	20,000	20,000
39.00 Budget authority	<u>762,388</u>	<u>549,996</u>	<u>472,373</u>
Budget authority:			
40.00 Appropriation	<u>216,433</u>	<u>85,629</u>	¹ 115,308
67.10 Authority to borrow (permanent, indefinite) (Public Law 96- 97) ²	<u>545,955</u>	<u>464,367</u>	<u>357,065</u>
Relation of obligations to outlays:			
71.00 Obligations incurred, net	572,990	567,175	360,995
Obligated balance, start of year:			
72.47 Authority to borrow	935,956	651,911	416,278
72.98 Fund balance	135,873	123,843	171,651
Obligated balance, end of year:			
74.47 Authority to borrow	- 651,911	- 416,278	- 273,343
74.98 Fund balance	- 123,843	- 171,651	- 178,081
90.00 Outlays	<u>869,065</u>	<u>755,000</u>	<u>497,500</u>

¹ The budget requests that \$117,500 thousand in funds be made available to the Tennessee Valley Authority for 1985. However, \$2,192 thousand of these funds will be made available from funds deferred in fiscal year 1984.
² Authority to borrow available to the Tennessee Valley Authority continues to be available on a permanent, indefinite basis. This authority is limited only in that the amount of borrowing outstanding at any time cannot exceed \$30 billion.

Status of Direct Loans (in thousands of dollars)

Identification code 64-4110-0-3-999	1983 actual	1984 est.	1985 est.
NON-POWER PROGRAM			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,090	2,978	2,822

1263 Adjustment: Other adjustments, net	- 1,112	- 156	.....
1290 Outstanding, end of year	2,978	2,822	2,822

POWER PROGRAM

Position with respect to limitation on obligations:			
1110 Limitation on obligations .....	.....	.....	.....
1130 Obligations exempt from limitation.	41,404	84,700	89,423
1151 Obligations incurred, gross: Direct loans to the public	41,404	84,700	89,423

Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	263,008	258,520	292,625
1231 New loans: Disbursements for direct loans	41,404	84,700	89,423
1251 Recoveries: Repayments and pre- payments	- 44,496	- 49,395	- 61,387
1261 Adjustments: Write-offs for default	- 1,396	- 1,200	- 1,200
1290 Outstanding, end of year	258,520	292,625	319,461

Addendum: Federal Financing Bank transactions:			
Direct loans made by the FFB and guaranteed by this account:			
1410 Outstanding, start of year	1,257,960	1,418,475	1,583,275
1430 New loan disbursements	160,515	164,800	88,300
1490 Outstanding, end of year	1,418,475	1,583,275	1,671,575

Status of Guaranteed Loans (in thousands of dollars)

SEVEN STATES ENERGY CORPORATION			
Position with respect to limitation on commitments:			
2112 Limitation on commitments: Loans by the FFB .....	.....	.....	.....
2132 Commitments exemption from limi- tation: Loans by the FFB	160,515	164,800	88,300
2152 New commitments made, gross: Loans by the FFB	160,515	164,800	88,300
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,257,960	1,418,475	1,583,275
2231 Loans guaranteed: New loans guaranteed	160,515	164,800	88,300
2290 Outstanding, end of year	1,418,475	1,583,275	1,671,575

MEMORANDUM			
2299 U.S. contingent liability for guar- anteed loans outstanding, end of year	1,418,475	1,583,275	1,671,575

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. Its program in 1985 will be financed from three sources: (1) appropriations by the Congress; (2) proceeds available from current power operations and borrowings against future power revenues; and (3) proceeds available from nonpower activities.

The following table provides detailed information on programs financed by power proceeds and borrowings and programs financed by appropriations and nonpower proceeds.

Public enterprise fund—Continued

[PAYMENT TO] TENNESSEE VALLEY AUTHORITY FUND—Continued

Program by activities:	Power proceeds and borrowings			Appropriations and nonpower proceeds		
	1983 actual	1984 estimate	1985 estimate	1983 actual	1984 estimate	1985 estimate
Operating expenses:						
1. Natural resources:						
(a) Water resources.....				23,224	25,681	26,068
(b) Land and forest resources.....				4,693	11,589	4,825
(c) Resource management.....				2,978	2,991	2,745
(d) Land Between The Lakes.....				6,159	7,769	8,115
2. Economic and community resources:						
(a) Economic development.....				10,698	12,620	9,300
(b) Community development.....				5,055	4,768	5,300
3. Agricultural resources development.....				4,824	5,319	5,539
4. National fertilizer development.....				52,026	73,236	82,494
5. National energy demonstrations.....				-579	517	
6. Power program: Power supply and use.....	3,541,643	3,783,536	4,054,307			
7. General services.....	-20,863	-100,028	-227,331	28,788	52,829	20,942
8. Jobs program.....				9,018	15,533	
Total operating obligations.....	<u>3,520,780</u>	<u>3,683,508</u>	<u>3,826,976</u>	<u>146,884</u>	<u>212,852</u>	<u>165,328</u>
Capital investment:						
1. Natural resources:						
(a) Water resources.....				26,151	27,424	14,619
(b) Land and forest resources.....				122	100	110
(d) Land Between The Lakes.....				290	190	90
2. Economic and community resources:						
(a) Economic development.....				1,381	2,819	
(b) Community development.....				1,000	200	180
4. National fertilizer development.....				7,672	7,199	6,270
5. National energy demonstrations.....				23,073	40,341	
6. Power program: Power supply and use.....	1,171,746	1,213,926	1,370,721			
7. General services.....	8,424	14,194	13,379	410	4,972	2,691
8. Jobs program.....				4,162	11,287	
Total capital investment obligations.....	<u>1,180,170</u>	<u>1,228,120</u>	<u>1,384,100</u>	<u>64,261</u>	<u>94,532</u>	<u>23,960</u>
Total obligations.....	<u>4,700,950</u>	<u>4,911,628</u>	<u>5,211,076</u>	<u>211,145</u>	<u>307,384</u>	<u>189,288</u>
Financing:						
Offsetting collections from:						
Federal funds.....	-693,909	-622,000	-649,100	-10,168	-12,654	-1,614
Non-Federal sources.....	-3,587,653	-3,938,918	-4,325,911	-47,377	-78,265	-62,744
Recovery of prior year obligations.....						
Unobligated balance available, start of year: Fund balance.....				-83,793	-146,626	-15,778
Unobligated balance available, end of year:						
Fund balance.....				146,626	15,778	6,144
Capital transfers (payments to Treasury):						
Dividend.....	106,567	93,657	101,000		12	12
Repayment of Government investment.....	20,000	20,000	20,000			
Budget authority (appropriation).....				<u>216,433</u>	<u>85,629</u>	<u>115,308</u>
Authority to borrow.....	<u>545,955</u>	<u>464,367</u>	<u>357,065</u>			
Relation of obligations to outlays:						
Obligations incurred, net.....	419,388	350,710	236,065	153,601	216,465	124,930
Obligated balance, start of year:						
Authority to borrow.....	935,956	651,911	416,278			
Fund balance.....	65,430	59,981	91,324	70,444	63,862	80,327
Obligated balance, end of year:						
Authority to borrow.....	-651,911	-416,278	-273,343			
Fund balance.....	-59,981	-91,324	-90,324	-63,862	-80,327	-87,757
Outlays.....	<u>708,882</u>	<u>555,000</u>	<u>380,000</u>	<u>160,183</u>	<u>210,000</u>	<u>117,500</u>

Budget program—1. Natural resources.—TVA concentrates its efforts on programs in navigation, flood control, water and air quality, recreation, fisheries, wildlife development, and forest resources.

(a) **Water resources.**—Includes operation and continuing development of the navigation channel from Paducah, Ky., to Knoxville, Tenn.

For flood control, TVA operates a system of multipurpose reservoirs to retain excessive seasonal runoff and regulate discharges at flow rates that can be accommodated by downstream channels and reservoirs. As a

result, flood crests are reduced along the Tennessee River and its tributaries and also the lower Ohio and Mississippi Rivers.

TVA also works to enhance fisheries and aquatic ecology, manage regional water resources, and develop area rivers, streams, and lakes.

(b) **Land and forest resources.**—TVA conducts programs that promote the growth and use of timber resources in the Tennessee Valley, to enhance the region's wildlife, and to provide opportunities for recreation.

(c) *Resource management.*—The program contains three major areas of effort: Environmental and energy education, environmental protection of public lands and waters under TVA trust, and regional air quality management. Valley mapping and demonstrations of remote sensing are provided in support of these three areas as well as other TVA activities.

(d) *Land Between The Lakes.*—Work will continue on development of this 170,000-acre area in western Kentucky and Tennessee situated between TVA's Kentucky Reservoir and the Corps of Engineers' Barkley Reservoir.

2. *Economic and community resources.*—TVA strengthens the region's economic base by providing technical assistance to cities and towns that will allow them to reduce the impediments to economic development.

3. *Agricultural resources development.*—The Valley agricultural development program works largely through the State land-grant universities and their extension organizations to demonstrate solutions to agricultural problems.

4. *National fertilizer development.*—The National Fertilizer Development Center in Muscle Shoals, Ala., is active in four program areas: Research and development, introduction, ammonia from coal technology, and acid hydrolysis of hardwoods.

Research and development consists of basic chemical and agronomic research and development of fertilizer products and processes. This is accomplished in cooperation with the Department of Agriculture, the land-grant universities, and industry.

Introduction is conducted with the land-grant universities and the fertilizer industry. It includes small-plot demonstrations, tests and demonstrations of fertilizer materials and practices on selected operating farms.

The ammonia-from-coal technology demonstration facility is now complete. The operational phase, which will be completed in 1985, will include developmental production and evaluation of the process performance and economics.

Research to convert hardwoods to ethanol will continue based upon laboratory results. The work is at a point where scale up to a 2 ton per day unit is necessary to move from small batch processing to continuous laboratory operations.

6. *Power program: Power supply and use.*—TVA is the sole supplier of electric power to an area of 80,000 square miles in the seven Tennessee Valley States. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at \$495,762 thousand in 1985.

The power generating facilities presented in the capital investment table are financed from power proceeds and borrowings.

7. *General services.*—Operating costs for general service activities include bridge maintenance, fallout shelter maintenance, and reimbursable services furnished at the request and expense of other agencies.

Financing.—Amounts estimated to become available in 1985 are to be derived from (1) the requested appropriation of \$115,308 thousand; (2) nonpower revenues and receipts of \$64,358 thousand; and (3) power revenues and receipts of \$4,975,011 thousand. In addition,

the budget program anticipates financing from borrowings of \$500,000 thousand backed by future revenues. A summary of the application of appropriations follows:

APPLICATION OF APPROPRIATIONS

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Operations:			
1. Natural resources:			
(a) Water resources	21,478	22,410	25,530
(b) Land and forest resources	3,978	11,459	4,825
(c) Resource management	2,619	2,541	2,745
(d) Land Between The Lakes	6,235	6,705	7,160
2. Economic and community resources:			
(a) Economic development	8,850	11,060	9,300
(b) Community development	4,600	4,680	5,300
3. Agricultural resources development	4,950	4,055	5,525
4. National fertilizer development	32,586	34,640	39,505
7. General services	640	595	650
8. Jobs bill (Public Law 98-8)	15,449		
Total operations	101,385	98,145	100,540
Capital investment:			
1. Natural resources:			
(a) Water resources:			
Columbia dam and reservoir	2,000		
New lock at Pickwick landing dam	22,970	21,000	
Dam safety modifications			5,000
Additions and improvements	2,836	3,015	2,619
(b) Land and forest resources: Recreation facilities	100	100	110
(d) Land Between The Lakes	215	190	90
2. Economic and community resources:			
(a) Economic development	4,200		
(b) Community development: Local flood damage prevention facilities	700	610	180
4. National fertilizer development:			
Chemical facilities	5,215	6,827	6,270
7. General services	4,990	3,013	2,691
8. Jobs bill (Public Law 98-8)	24,551		
Total capital investment	67,777	34,755	16,960
Unallocated	47,271	-47,271	-2,192
Total appropriations	216,433	85,629	115,308
Unobligated balance brought forward	81,480	140,328	9,192
Unobligated balance carried forward	-140,328	-9,192	
Obligations, appropriated funds	157,585	216,765	124,500

Operating results and financial conditions.—Only the power program is intended to be self-supporting; the net expense of nonpower programs is covered largely by appropriation funding. Payments to the Treasury from power proceeds in 1985 are estimated at \$121,000 thousand—\$101,000 thousand as a dividend (return on the appropriation investment in the power program) and \$20,000 thousand as a reduction in the appropriation investment in the power program. Outstanding borrowings for the power program are expected to increase by \$500,000 thousand during 1985.

Total assets are estimated to increase by \$607,772 thousand during 1985. A total of \$593,729 thousand of the increase in assets is in the power program and \$14,043 thousand is in nonpower programs. The estimate of liabilities at September 30, 1985, is \$229,963 thousand more than the estimate at September 30, 1984. Total Government equity at September 30, 1985, is estimated to be \$377,809 thousand greater than that at September 1984. This change includes the requested appropriation for 1985 and the net income from power operations, less payments to the Treasury and the net expense of nonpower programs.

Public enterprise funds—Continued

[PAYMENT TO] TENNESSEE VALLEY AUTHORITY FUND—Continued

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
POWER PROGRAM			
Power supply and use: Power operations:			
Revenue and receipts	4,237,673	4,488,026	4,882,894
Expense	3,799,170	4,005,540	4,387,132
Net income, power operations.....	438,503	482,486	495,762
NONPOWER PROGRAMS			
Natural resources:			
Water resources:			
Revenue	753	522	538
Expense	-19,472	-29,145	-29,578
Net operating expense, water re- sources	-18,719	-28,623	-29,040
Land and forest resources:			
Revenue			
Expense	-10,635	-12,586	-5,907
Net operating expense, land and forest resources	-10,635	-12,586	-5,907
Resource management:			
Revenue			
Expense	-2,911	-3,017	-2,773
Net operating expense, resource management	-2,911	-3,017	-2,773
Land Between The Lakes:			
Revenue	912	909	955
Expense	-7,982	-8,658	-9,050
Net operating expense, Land Be- tween The Lakes	-7,070	-7,749	-8,095
Economic and community resources:			
Economic development:			
Revenue			
Expense	-10,244	-15,501	-9,300
Net operating expense, economic development	-10,244	-15,501	-9,300
Community development:			
Revenue			
Expense	-7,189	-5,370	-5,655
Net operating expense, community development	-7,189	-5,370	-5,655
Agricultural resources development:			
Revenue	17	14	14
Expense	-5,320	-5,536	-5,757
Net operating expense, agricultural resources development	-5,303	-5,522	-5,743
National fertilizer development:			
Revenue	21,800	35,898	41,182
Expense	-62,913	-76,968	-87,645
Net operating expense, national fertilizer development	-41,113	-41,070	-46,463
National energy demonstrations:			
Revenue			
Expense	+25	-517	
Net operating expense, national energy demonstrations	+25	-517	
General services:			
Revenue	34,061	53,576	21,669

Expense	-29,173	-52,829	-20,942
Net operating expense, general services	+4,888	747	727
Jobs program:			
Revenue			
Expense	-8,837	-15,714	
Net expense, nonpower programs ..	-107,108	-134,922	-112,249
Net income for the period	331,395	347,564	383,513

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
POWER PROGRAM				
Assets:				
Fund balance with				
Treasury	65,430	59,981	91,324	90,324
Accounts receivable, net	450,598	450,542	450,542	450,542
Inventories	788,695	767,831	667,803	440,472
Real property and equipment, net	14,423,214	15,697,039	16,696,654	17,601,674
Deferred charges:				
Unamortized invest- ment in cancelled nuclear units	1,291,538	1,004,360	806,974	661,974
Other deferred charges	373,161	444,990	451,326	441,829
Loans and other long- term receivables	294,848	279,314	313,419	340,255
Bond retirement and decommissioning funds	59,066	103,348	143,356	188,057
Total assets	17,746,550	18,807,405	19,621,398	20,215,769
Liabilities:				
Accounts payable and accrued liabilities	1,019,943	913,541	694,229	574,769
Debt issued under borrowing authority:				
Borrowings from the public	1,725,000	1,725,000	1,725,000	1,725,000
Borrowings from Federal Financing Bank	12,285,000	13,115,000	13,815,000	14,315,000
Borrowings from Treasury	150,000	150,000	150,000	150,000
Unamortized discount and premium, net....	-4,923	-4,547	-4,171	-3,795
Accruals for cancelled nuclear units	212,334	127,769	80,669	60,120
Accumulated provisions for decommissioning of nuclear plants and disposal of spent nuclear fuel....	80,412	188,752	199,952	58,552
Total liabilities	15,467,766	16,215,515	16,660,679	16,879,646
Government equity:				
Unexpended budget au- thority: Undelivered orders	432,041	248,893	263,915	239,440
Unfinanced budget au- thority: Borrowing authority	-935,956	-651,911	-416,278	-273,343
Invested capital	2,782,699	2,994,908	3,113,082	3,369,384
Total Government equity	2,278,784	2,591,890	2,960,719	3,335,481

NONPOWER PROGRAMS				
Assets:				
Fund balance with Treasury	154,239	210,488	96,105	93,901
Accounts receivable, net.....	11,317	16,201	16,201	16,201
Loans and other long-term receivables.....	34,494	32,675	32,675	32,675
Inventories	22,436	15,949	16,434	15,471
Real property and equipment, net	1,057,308	1,114,779	1,195,617	1,212,827
Total assets	1,279,794	1,390,092	1,357,032	1,371,075
Liabilities:				
Accounts payable and accrued liabilities.....	70,664	72,431	88,676	99,672
Government equity:				
Unexpended budget authority:				
Unobligated balance.....	83,795	146,626	15,778	6,144
Undelivered orders ^a	11,097	7,632	7,852	4,286
Invested capital.....	1,114,238	1,163,403	1,244,726	1,260,973
Total Government equity	1,209,130	1,317,661	1,268,356	1,271,403
TOTAL				
Assets:				
Fund balance with Treasury	219,669	270,469	187,429	184,225
Accounts receivable, net.....	461,915	466,743	466,743	466,743
Loans and long-term receivables.....	329,342	311,989	346,094	372,930
Inventories	811,131	783,780	684,237	455,943
Real property and equipment, net	15,480,522	16,811,818	17,892,271	18,814,501
Deferred charges:				
Unamortized investment in cancelled nuclear units.....	1,291,538	1,004,360	806,974	661,974
Other deferred charges.....	373,161	444,990	451,326	441,829
Bond retirement and decommissioning funds.....	59,066	103,348	143,356	188,057
Total assets	19,026,344	20,197,497	20,978,430	21,586,202
Liabilities:				
Accounts payable and accrued liabilities.....	1,090,607	985,972	782,905	674,441
Debt issued under borrowing authority:				
Borrowings from the public.....	1,725,000	1,725,000	1,725,000	1,725,000
Borrowings from Federal Financing Bank.....	12,285,000	13,115,000	13,815,000	14,315,000
Borrowings from Treasury.....	150,000	150,000	150,000	150,000
Unamortized discount and premium, net....	-4,923	-4,547	-4,171	-3,795
Accruals for cancelled nuclear units	212,334	127,769	80,669	60,120
Accumulated provisions for decommissioning of nuclear plants and disposal of spent nuclear fuel....	80,412	188,752	199,952	58,552
Total liabilities.....	15,538,430	16,287,946	16,749,355	16,979,318

Government equity:				
Unexpended budget authority:				
Unobligated balance.....	83,795	146,626	15,778	6,144
Undelivered orders ^a	443,138	256,525	271,767	243,726
Unfinanced budget authority; Borrowing authority.....	-935,956	651,911	416,278	273,343
Invested capital.....	3,896,937	4,158,311	4,357,808	4,630,357
Total Government equity	3,487,914	3,909,551	4,229,075	4,606,884

Analysis of changes in Government equity:

POWER PROGRAM

Paid-in capital:				
Opening balance	882,031	863,201	843,201	
Transactions:				
Appropriations	1,111			
Transfers of property from other agencies	59			
Capital transfer	-20,000	-20,000	-20,000	
Closing balance.....	863,201	843,201	823,201	
Retained income (reinvested in the power program):				
Opening balance	1,396,753	1,728,689	2,117,518	
Transactions:				
Net operating income.....	438,503	482,486	495,762	
Capital transfer	-106,567	-93,657	-101,000	
Closing balance.....	1,728,689	2,117,518	2,512,280	
Total Government equity.....	2,591,890	2,960,719	3,335,481	

NONPOWER PROGRAMS

Paid-in capital:				
Opening balance	2,443,492	2,659,131	2,744,748	
Transactions:				
Appropriations	215,322	85,629	115,308	
Transfers of property from other agencies	317			
Capital transfer		-12	-12	
Closing balance.....	2,659,131	2,744,748	2,860,044	
Deficit (accumulated net expense of nonpower programs):				
Opening balance	-1,234,362	-1,341,470	-1,476,392	
Transactions: Net expense	-107,108	-134,922	-112,249	
Closing balance.....	-1,341,470	-1,476,392	-1,588,641	
Total Government equity.....	1,317,661	1,268,356	1,271,403	

TOTAL

Paid-in capital:				
Opening balance	3,325,523	3,522,332	3,587,949	
Transactions:				
Appropriations	216,433	85,629	115,308	
Transfers of property from other agencies	376			
Capital transfer	-20,000	-20,012	-20,012	
Closing balance.....	3,522,332	3,587,949	3,683,245	
Retained income (reinvested retained income from power operations, less accumulated net expense of nonpower programs):				
Opening balance	162,391	387,219	641,126	
Transactions:				
Net income.....	331,395	347,564	383,513	

Public enterprise funds—Continued

[PAYMENT TO] TENNESSEE VALLEY AUTHORITY FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1982 actual	1983 actual	1984 est.	1985 est.
Capital transfer		— 106,567	— 93,657	— 101,000
Closing balance		387,219	641,126	923,639
Total Government equity (end of year)		3,909,551	4,229,075	4,606,884

* Not included in these figures are the following undelivered orders (in thousands of dollars):

	1982 actual	1983 actual	1984 est.	1985 est.
Coal	9,530,282	7,815,309	8,080,310	8,134,892
Nuclear fuel	1,039,286	1,398,770	1,197,770	933,770
Power from Cumberland Basin projects	7,614		53,300	39,975
Utility contribution agreement with Breeder Reactor Corp.	543	543	543	543
Materials and supplies	19,677	8,596	8,796	8,796
Total	10,597,402	9,223,218	9,340,719	9,117,976

Object Classification (in thousands of dollars)

Identification code 64-4110-0-3-999	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	394,335	410,108	426,512
11.3 Other than full-time permanent	479,826	497,271	517,162
11.5 Other personnel compensation	146,303	145,162	150,969
11.9 Total personnel compensation	1,020,464	1,052,541	1,094,643
12.1 Personnel benefits: Civilian	290,152	299,975	311,973
21.0 Travel and transportation of persons	14,118	17,004	16,921
22.0 Transportation of things	91,572	85,652	86,847
23.1 Standard level user charges	2	2	2
23.2 Communications, utilities, and other rent	58,922	55,666	61,629
24.0 Printing and reproduction	302	493	546
25.0 Other services	252,823	190,092	223,711
26.0 Supplies and materials	1,068,138	1,339,958	1,382,702
31.0 Equipment	252,312	211,827	180,978
32.0 Lands and structures	105,350	63,127	34,699
33.0 Investments and loans	89,008	132,846	142,710
41.0 Grants, subsidies, and contributions	165,193	165,492	181,482
42.0 Insurance claims and indemnities	13,117	17,297	5,923
43.0 Interest and dividends	1,490,622	1,587,040	1,675,598
99.9 Total obligations	4,912,095	5,219,012	5,400,364

Personnel Summary

Total number of full-time permanent positions	16,809	16,140	15,800
Total compensable workyears:			
Full-time equivalent employment	35,646	35,500	36,000
Full-time equivalent of overtime and holiday hours	2,362	2,400	2,400

UNITED STATES HOLOCAUST MEMORIAL COUNCIL

Federal Funds

General and special funds:

HOLOCAUST MEMORIAL COUNCIL

For expenses of the Holocaust Memorial Council, as authorized by Public Law 96-388, **[\$1,853,000]** \$2,051,000. (Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.)

Program and Financing (in thousands of dollars)

Identification code 95-3300-0-1-806	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations	834	1,864	2,051

Financing:			
25.00 Unobligated balance lapsing	2		
39.00 Budget authority	836	1,864	2,051
Budget authority:			
40.00 Appropriation	836	1,853	2,051
44.20 Supplemental for civilian pay raises	11		
Relation of obligations to outlays:			
71.00 Obligations incurred, net	834	1,864	2,051
72.40 Obligated balance, start of year	350	195	195
74.40 Obligated balance, end of year	— 195	— 195	— 195
77.00 Adjustments in expired accounts	— 9		
90.00 Outlays, excluding pay raise supplemental	982	1,853	2,051
91.20 Outlays from civilian pay raise supplemental	11		

The Council will formulate plans for a permanent living memorial museum to the victims of the holocaust. It will also provide for appropriate ways for the Nation to commemorate the Days of Remembrance.

Object Classification (in thousands of dollars)

Identification code 95-3300-0-1-806	1983 actual	1984 est.	1985 est.
Personnel compensation:			
11.1 Full-time permanent	191	568	576
11.3 Other than full-time permanent	285	107	363
11.5 Other personnel compensation	12	22	22
11.9 Total personnel compensation	488	697	961
12.1 Personnel benefits: Civilian	41	77	115
21.0 Travel and transportation of persons	46	115	125
22.0 Transportation of things	1		2
23.2 Communications, utilities, and other rent	40	61	61
24.0 Printing and reproduction	15	14	14
25.0 Other services	169	836	699
26.0 Supplies and materials	32	22	32
31.0 Equipment	2	42	42
99.9 Total obligations	834	1,864	2,051

Personnel Summary

Total number of full-time permanent positions	11	18	29
Total compensable workyears: Full-time equivalent employment	12	18	29

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 95-8279-0-7-806	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 25.0)	— 1	100	100
Financing:			
21.40 Unobligated balance available, start of year		— 1	— 1
24.40 Unobligated balance available, end of year	1	1	1
60.00 Budget authority (appropriation) (permanent, indefinite)		100	100
Relation of obligations to outlays:			
71.00 Obligations incurred, net		100	100
90.00 Outlays	— 1	100	100

The United States Holocaust Memorial Council may solicit and accept donations to aid or facilitate the con-

struction, maintenance, and operation of the memorial, as per section 7 of Public Law 96-388.

91.10	Outlays from wage-board pay raise supplemental.....	193	11
91.20	Outlays from civilian pay raise supplemental.....	4,934	279

UNITED STATES INFORMATION AGENCY

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses, not otherwise provided for, necessary to enable the United States Information Agency, as authorized by Reorganization Plan No. 2 of 1977, the Mutual Educational and Cultural Exchange Act, as amended (22 U.S.C. 2451 et seq.), and the United States Information and Educational Exchange Act, as amended (22 U.S.C. 1431 et seq.), to carry out international communication, educational and cultural activities, including employment, without regard to civil service and classification laws, of persons on a temporary basis (not to exceed ~~[\$20,000]~~ \$270,000, of which \$250,000 is to facilitate U.S. participation in international expositions abroad); expenses authorized by the Foreign Service Act of 1980 (22 U.S.C. 3901 et seq.), living quarters as authorized by 5 U.S.C. 5912, and allowances as authorized by 5 U.S.C. 5921-5928; and entertainment, including official receptions, within the United States, not to exceed \$20,000; ~~[\$471,853,000]~~ \$545,292,000 of which not to exceed ~~[\$6,509,000]~~ \$7,303,000 of the amounts allocated by the United States Information Agency to carry out section 102(a)(3) of the Mutual Educational and Cultural Exchange Act, as amended (22 U.S.C. 2452(a)(3)), shall remain available until expended: *Provided*, That not to exceed ~~[\$615,000]~~ \$674,000 may be used for representation abroad: *Provided further*, That receipts not to exceed \$500,000 may be credited to this appropriation from fees or other payments received from or in connection with English-teaching programs as authorized by section 810 of Public Law 80-402, as amended. (*Department of State and Related Agencies Appropriation Act, 1984*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
67-0201-0-1-154			
Program by activities:			
Direct program:			
1. Overseas missions.....	157,118	160,193	174,024
2. Broadcasting service.....	128,616	155,193	172,794
3. Educational and cultural affairs.....	113,401	33,358	34,528
4. Program coordination, production, and support.....	46,310	47,809	54,975
5. Television and Film Service.....	13,939	21,978	47,913
6. Agency direction and management.....	51,218	58,810	61,185
Total direct program.....	510,602	477,341	545,419
Reimbursable program.....	5,218	3,610	3,670
10.00 Total obligations.....	515,820	480,951	549,089
Financing:			
11.00 Offsetting collections from: Federal funds...	-5,218	-3,610	-3,670
21.40 Unobligated balance available, start of year	-425	-2,471	-2,400
24.40 Unobligated balance available, end of year..	2,471	2,400	2,273
25.00 Unobligated balance lapsing.....	1,284		
39.00 Budget authority	513,932	477,270	545,292
Budget authority:			
40.00 Appropriation	513,932	471,853	545,292
44.10 Supplemental for wage-board pay raises		204	
44.20 Supplemental for civilian pay raises		5,213	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	510,602	477,341	545,419
72.40 Obligated balance, start of year.....	104,349	133,703	124,444
74.40 Obligated balance, end of year.....	-133,703	-124,444	-135,898
77.00 Adjustments in expired accounts.....	-4,256		
90.00 Outlays, excluding pay raise supplemental.....	476,992	481,473	533,675

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	1,367	1,247	1,120
1251	Recoveries: Repayments and prepayments...	-120	-127	-123
1290	Outstanding, end of year.....	1,247	1,120	997

The United States Information Agency conducts the international communication, educational, cultural and exchange programs of the United States. The Agency advises the President, the National Security Council, and the Secretary of State on the above areas, and assists in the development and execution of a national policy on international communications.

Agency operations are largely financed from this appropriation and the related special foreign currency appropriation and consist of the following major elements:

1. *Overseas missions.*—The Agency operates 210 posts in 127 countries. These posts administer the exchange-of-persons program and conduct informational and other cultural programs using materials prepared locally and by the media services in Washington.

2. *Broadcasting service.*—This service, better known as the Voice of America, produces radio broadcasts in English and in 41 languages. Programs are broadcast from transmitters at 5 domestic and 11 overseas locations.

3. *Educational and cultural affairs.*—This activity covers the staff that administers educational and cultural exchanges between the United States and over 140 countries. It also provides program and support costs for the President's International Youth Exchange program, American-sponsored schools abroad, binational centers, U.S.-operated libraries and reading rooms abroad and other educational and cultural activities. Grant costs for the Academic and Visitor Exchanges, the Humphrey Fellowship program and the Private Sector Exchange program are funded separately in the Educational and Cultural Exchanges account.

4. *Program coordination, production, and support.*—This activity serves primarily to support overseas missions by coordinating program planning and by producing, acquiring, and adapting various program materials for their use.

5. *Television and Film Service.*—This Service acquires and produces programs for distribution overseas and for direct telecasts via satellite.

6. *Agency direction and management.*—This activity encompasses managerial staffs and centralized servicing functions for the Agency as a whole.

The 1985 request for this account will provide \$25,000 thousand to cover added operating costs, principally overseas employee wage scales and inflationary increases for rents, utilities, diesel fuel, and other overseas goods and services. Additional increases of \$43,000 thousand will provide funds to expand and improve Voice of America broadcasts and engineering operations, to establish a worldwide television broadcast

General and special funds—Continued

SALARIES AND EXPENSES—Continued

system, to enhance overseas security, Wireless file reception, and English teaching programs, research, and other television programs.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
UNITED STATES INFORMATION AGENCY			
Direct obligations:			
Personnel compensation:			
11.1	189,342	211,386	232,314
11.3	2,787	3,076	3,381
11.5	8,069	8,287	8,487
11.8	1,050	1,077	1,102
11.9	201,248	223,826	245,284
12.1	23,978	25,560	28,517
13.0	1,613	1,613	1,613
21.0	11,556	13,177	15,705
22.0	11,028	12,586	15,001
23.1	11,829	13,039	16,134
23.2	42,049	47,964	57,165
24.0	1,022	1,160	1,382
25.0	62,399	71,230	84,895
26.0	28,964	35,037	39,375
31.0	16,982	19,375	23,092
32.0	9	9	10
41.0	95,001	12,207	14,549
42.0	83	84	101
99.0	507,761	474,867	542,823
99.0	5,218	3,610	3,670
ALLOCATION ACCOUNTS			
Personnel compensation:			
11.1	402		
11.5	18		
11.9	420		
12.1	46		
21.0	38		
23.2	3		
24.0	15		
25.0	15		
26.0	65	70	73
31.0	1		
41.0	2,238	2,404	2,523
99.0	2,841	2,474	2,596
99.9	515,820	480,951	549,089
Obligations are distributed as follows:			
United States Information Agency	512,979	478,477	546,493
Department of Education	374		
Department of Labor	199		
Department of State	2,268	2,474	2,596

Personnel Summary

UNITED STATES INFORMATION AGENCY			
Direct:			
Total number of full-time permanent positions	8,168	8,336	8,591
Total compensable workyears:			
Full-time equivalent employment	7,530	7,960	8,234
Full-time equivalent of overtime and holiday hours	283	283	283

Reimbursable:

Total compensable workyears: Full-time equivalent employment	21	21	21
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ALLOCATION ACCOUNTS

Total number of full-time permanent positions	12		
Total compensable workyears: Full-time equivalent employment	12		

SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)

For payments in foreign currencies which the Department of the Treasury determines to be excess to the normal requirements of the United States, for necessary expenses of the United States Information Agency, as authorized by law, **[\$10,450,000]** \$8,235,000, to remain available until expended. (*Department of State and Related Agencies Appropriation Act, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Overseas missions	8,451	9,263	9,400
2. Broadcasting service	161	190	199
3. Educational and cultural affairs	1,257	1,387	1,455
4. Program coordination, production, and support	71	77	81
10.00 Total obligations	9,940	10,917	11,135
Financing:			
17.00 Recovery of prior year obligations	-451		
21.40 Unobligated balance available, start of year	-2,529	-3,367	-2,900
24.40 Unobligated balance available, end of year	3,367	2,900	
40.00 Budget authority (appropriation)	10,327	10,450	8,235
Relation of obligations to outlays:			
71.00 Obligations incurred, net	9,940	10,917	11,135
72.40 Obligated balance, start of year	3,047	2,810	3,075
74.40 Obligated balance, end of year	-2,810	-3,075	-3,183
78.00 Adjustments in unexpired accounts	-451		
90.00 Outlays	9,726	10,652	11,027

This appropriation, together with the balances available from prior years, is used for payment of local program expenses in U.S.-owned foreign currencies in those countries where the Department of the Treasury has determined that the supply of such currencies is in excess to the normal requirements of the U.S. Government. For 1985 these "excess currency" countries are Burma, Guinea, India, and Pakistan. The appropriation requested in 1985 will maintain Agency programs in these four countries at essentially current levels.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
UNITED STATES INFORMATION AGENCY			
Personnel compensation:			
11.1	2,043	2,163	2,287
11.5	65	69	73
11.9	2,108	2,232	2,360
12.1	218	231	244
13.0	132	140	148
21.0	513	543	574
22.0	281	298	315
23.2	1,434	1,518	1,605
24.0	446	472	499
25.0	1,900	2,182	2,103
26.0	1,070	1,130	1,195

31.0	Equipment	236	429	250
41.0	Grants, subsidies, and contributions	1,431	1,561	1,651
99.0	Subtotal obligations, United States Information Agency	9,769	10,736	10,944
DEPARTMENT OF STATE				
41.0	Grants, subsidies, and contributions	171	181	191
99.0	Subtotal obligations, Department of State	171	181	191
99.9	Total obligations	9,940	10,917	11,135

Personnel Summary

Total number of full-time permanent positions	423	423	423
Total compensable workyears:			
Full-time equivalent employment	396	396	396
Full-time equivalent of overtime and holiday hours	12	12	12

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of Fulbright, International Visitor, Humphrey Fellowship [and], Congress-Bundestag, and Private Sector Exchange Programs as authorized by Reorganization Plan No. 2 of 1977 and the Mutual Educational and Cultural Exchange Act, as amended (22 U.S.C. 2451 et seq.), [\$92,900,000] \$120,264,000. [For the Private Sector Exchange Programs, \$7,100,000.] (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code 67-0209-0-1-154	1983 actual	1984 est.	1985 est.
Program by activities:			
Direct program:			
1. Academic and visitor exchanges		89,138	108,381
2. Hubert Humphrey fellowships		3,762	4,435
3. Private sector programs		7,100	7,448
Total direct program		100,000	120,264
Reimbursable program		975	1,023
10.00 Total obligations		100,975	121,287
Financing:			
11.00 Offsetting collections from: Federal funds		-975	-1,023
40.00 Budget authority (appropriation) ..		100,000	120,264
Relation of obligations to outlays:			
71.00 Obligations incurred, net		100,000	120,264
72.40 Obligated balance, start of year			20,500
74.40 Obligated balance, end of year		-20,500	-28,857
90.00 Outlays		79,500	111,907

This appropriation provides funding for programs authorized by the Mutual Educational and Cultural Exchanges Act of 1961, as amended, including academic exchanges and grants for foreign leaders and professionals to make short-term visits to the United States. USIA operates a variety of cooperative exchange programs with the private sector. It also arranges special programs for selected foreign individuals and groups visiting the United States under other than U.S. Government sponsorship.

The Agency also manages other exchange related activities funded from the Agency's S&E appropriation, i.e.: international youth exchange, Board of Foreign Scholarships, student support, studies of the U.S. and libraries, reading rooms, cultural centers and related resources.

The staff costs to operate the exchange programs funded by this appropriation are included in the Agency's S&E account.

1. *Academic and visitor exchange.*—This activity consists of academic exchange of American and foreign graduate students, teachers, scholars and specialists; officially invited international visitors as well as important foreign visitors who are not U.S. Government-sponsored; and a program sponsored jointly by the U.S. Congress and the Federal Republic of Germany's Bundestag, to exchange youth from the two countries for an academic year.

2. *Hubert H. Humphrey fellowships.*—This activity provides for one year of graduate training to promising mid-career professionals from third world countries.

3. *Private sector programs.*—This activity supports traditional and other exchange programs conducted by non-governmental organizations, which are not encompassed by other elements of the Bureau.

The 1985 request will provide \$20,264 thousand to meet 1985 cost increases (\$4,900 thousand) and to enhance academic and visitor exchanges and Humphrey fellowships (\$15,364 thousand).

Object Classification (in thousands of dollars)

Identification code 67-0209-0-1-154	1983 actual	1984 est.	1985 est.
UNITED STATES INFORMATION AGENCY			
Direct obligations:			
41.0 Grants, subsidies, and contributions		99,032	119,262
99.0 Subtotal obligations, United States Information Agency		99,032	119,262
99.0 Reimbursable obligations		975	1,023
ALLOCATION TO DEPARTMENT OF EDUCATION			
Personnel compensation:			
11.1 Full-time permanent		268	270
12.0 Personnel benefits: Civilian		28	28
21.0 Travel and transportation of persons		9	9
23.0 Communications utilities, and other rent		3	3
24.0 Printing and reproduction		15	16
25.0 Other services		636	667
26.0 Supplies and materials		8	8
31.0 Equipment		1	1
99.0 Subtotal obligations, Department of Education		968	1,002
99.9 Total obligations		100,975	121,287

Personnel Summary

ALLOCATION ACCOUNT			
Total number of full-time permanent positions		12	12
Total compensable workyears:			
Full-time equivalent employment		12	12
Full-time equivalent of overtime and holiday hours			

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the United States Information Agency to the National Endowment for Democracy as authorized by the National Endowment for Democracy Act, [\$18,000,000: Provided, That these funds shall be available for obligation only upon enactment into law of authorizing legislation] \$31,300,000. (Department of State and Related Agencies Appropriations Act, 1984.)

General and special funds—Continued

NATIONAL ENDOWMENT FOR DEMOCRACY—Continued

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Identification code 67-0210-0-1-154			
Program by activities:			
10.00		18,000	31,300
Financing:			
40.00		18,000	31,300
Relation of obligations to outlays:			
71.00		18,000	31,300
72.40			1,800
74.40		-1,800	-3,130
90.00		16,200	29,970

The National Endowment for Democracy is a private, nonprofit corporation established in the District of Columbia to encourage and strengthen the development of democratic institutions and processes internationally, including activities which promote individual rights and freedom, through private sector initiatives, exchanges, training programs, and other activities.

The National Endowment for Democracy Act provides that the U.S. Information Agency will make an annual grant to the Endowment to enable the Endowment to fulfill the purposes of the Act. The Endowment will not carry out programs directly but will provide funding for activities of the Free Trade Union Institute of the AFL-CIO, the National Chamber Foundation of the U.S. Chamber of Commerce (the Act earmarks funds for these two organizations), and other private organizations and groups.

RADIO BROADCASTING TO CUBA

For an additional amount, necessary to enable the United States Information Agency to carry out the Radio Broadcasting to Cuba Act (providing for the Radio Marti program or Cuba Service of the Voice of America), including the purchase, rent, construction, and improvement of facilities for radio transmission and reception and purchase and installation of necessary equipment for radio transmission and reception, **[\$10,000,000]** \$11,203,000, to remain available until expended. (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Identification code 67-0208-0-1-154			
Program by activities:			
		7,160	11,053
		2,940	150
10.00		10,100	11,203
Financing:			
39.00		10,100	11,203
Budget authority:			
40.00		10,000	11,203
44.10			
		6	
44.20		94	
Relation of obligations to outlays:			
71.00		10,100	11,203
72.40			2,055
74.40		-2,055	-2,644
90.00		7,950	10,609

91.10	Outlays from wage board pay raise supplemental.....	5	1
91.20	Outlays from civilian pay raise supplemental.....	90	4

The Cuban Service of the Voice of America was created by the Radio Broadcasting to Cuba Act (Public Law 98-111), signed by the President in September, 1983. The Radio Marti program will be broadcasting 14.5 hours each day, seven days a week from studios in Washington. The programs will be transmitted via the VOA transmitter facility at Marathon, Florida.

Radio Marti programming will differ from normal VOA programming. Rather than transmitting news of the United States, it will be a surrogate broadcasting service, transmitting Cuban news and Cuban news-related and entertainment programs, filling the void created by the absence of independent and free media in Cuba itself. As a surrogate station, Radio Marti will require extensive research facilities.

1. *Program operations.*—These funds provide for program operations which include personnel compensation, research, transmission costs and other programming requirements.

2. *Acquisition and construction of facilities.*—In 1984, this activity provides for the purchase of land at Marathon, Fla.; construction of broadcast studios in Washington and Miami; and purchase and installation of one 50KW transmitter and related systems. In 1985, funds are provided for the construction of a broadcast studio in New York.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Identification code 67-0208-0-1-154			
11.1			
		1,435	5,816
12.1		225	868
21.0		164	486
22.0		76	20
23.1		440	586
23.2		564	1,095
24.0		10	20
25.0		4,418	2,291
26.0		203	436
31.0		1,525	215
32.0		1,040	
99.9	Total Obligations	10,100	11,203

Personnel Summary

Total number of full-time permanent positions.....	178	188
Total compensable workyears:		
Full-time equivalent employment	47	180
Full-time equivalent of overtime and holiday hours	3	6

CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST

To enable the Director of the United States Information Agency to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to any appropriate recipient in the State of Hawaii, **[\$18,362,000]** \$19,050,000. Provided, That none of the funds appropriated herein shall be used to pay any salary, or to enter into any contract providing the payment thereof, in excess of the highest rate authorized in

the General Schedule of the Classification Act of 1949, as amended. (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)			
Identification code 67-0202-0-1-154	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	18,000	18,362	19,050
Financing:			
40.00 Budget authority (appropriation).....	18,000	18,362	19,050
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	18,000	18,362	19,050
72.40 Obligated balance, start of year.....	2,007	1,899	.....
74.40 Obligated balance, end of year.....	-1,899	.....	.....
77.00 Adjustments in expired accounts.....	-850	.....	.....
90.00 Outlays.....	17,258	20,261	19,050

The Center for Cultural and Technical Interchange between East and West is a national educational institution administered on behalf of the United States Information Agency by a public, nonprofit educational corporation under a grant from the Agency. The Center promotes better relations and understanding between the United States and the nations of Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons from the countries of the area to work jointly on problems of mutual concern.

The funds requested in 1985 will maintain the Center's programs at current levels and will provide for 1,987 participant awards for an average of three months each.

ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES

For an additional amount for the purchase, rent, construction, and improvement of facilities for radio transmission and reception and purchase and installation of necessary equipment for radio transmission and reception, [and for lease of real property for periods up to twenty-five years in Africa, \$31,000,000] \$113,680,000, to remain available until expended. (Department of State and Related Agencies Appropriation Act, 1984.)

Program and Financing (in thousands of dollars)			
Identification code 67-0204-0-1-154	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Acquisition and construction of facilities.....	1,093	25,998	114,570
2. Maintenance and improvement of existing facilities.....	1,567	21,161	5,000
3. Advanced engineering and technical development.....	1,856	34,288	5,500
4. Land rentals.....	34	3,135	517
10.00 Total obligations.....	4,550	84,582	125,587
Financing:			
17.00 Recovery of prior year obligations.....	-417	.....	.....
21.40 Unobligated balance available, start of year.....	-33,822	-65,489	-11,907
24.40 Unobligated balance available, end of year..	65,489	11,907	.....
40.00 Budget authority (appropriation) ..	35,800	31,000	113,680
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	4,550	84,582	125,587
72.40 Obligated balance, start of year.....	6,115	5,453	63,142
74.40 Obligated balance, end of year.....	-5,453	-63,142	-100,624
78.00 Adjustments in unexpired accounts.....	-417	.....	.....
90.00 Outlays.....	4,795	26,893	88,105

1. *Acquisition and construction of facilities.*—In 1984, the Agency began a multiyear effort to modernize and expand the technical transmission capability of the Voice of America. In recent reviews of the operations of U.S. Government-funded radios, serious deficiencies in the Voice's capability to meet current public diplomacy objectives were cited. To eliminate these deficiencies and provide an operationally effective global network that is a critical element of the public diplomacy programs of the Agency, VOA will rehabilitate and modernize existing stations, expand selected operational sites and construct additional new facilities. This engineering effort is essential for the formulation and construction of the VOA's global network and will restore its primacy in international broadcasting. The 1985 estimates will provide \$114,570 thousand for this program.

2. *Maintenance and improvement of existing facilities.*—This program provides \$5,000 thousand for the continuing repairs and improvements required to maintain the VOA's existing global network.

3. *Advanced engineering and technical development.*—This category provides \$500 thousand for the continuing program in engineering development, equipment design and radio propagation techniques specifically applicable to the VOA. It also includes \$1,000 thousand for the costs of initial steps in developing an automated worldwide monitoring system, and \$4,000 thousand for investigation of direct broadcast satellites.

4. *Land rentals.*—This activity provides \$500 thousand for land rental payments for certain VOA facilities overseas and in the United States. These facilities include Rhodes and Kavala, Greece, and Tangier, Morocco.

Object Classification (in thousands of dollars)

Identification code 67-0204-0-1-154	1983 actual	1984 est.	1985 est.
22.0 Transportation of things.....	57	250	250
23.2 Communications, utilities, and other rent....	66	2,095	517
24.0 Printing and reproduction.....	.....	50	50
25.0 Other services.....	3,527	72,508	124,770
26.0 Supplies and materials.....	86	.....	.....
31.0 Equipment.....	814	8,639	.....
32.0 Lands and structures.....	.....	1,040	.....
99.9 Total obligations.....	4,550	84,582	125,587

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)			
Identification code 67-9971-0-7-154	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Contributions, special international exhibitions.....	.....	36	.....
2. Contributions, educational and cultural exchange.....	2,129	1,840	1,700
3. U.S. dollars advanced from foreign governments.....	243	1,307	1,375
10.00 Total obligations.....	2,372	3,183	3,075
Financing:			
11.00 Offsetting collections from: Federal funds...	-38	.....	.....
17.00 Recovery of prior year obligations.....	-5	.....	.....

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	67-9971-0-7-154	1983 actual	1984 est.	1985 est.
	Unobligated balance available, start of year:			
21.40	Treasury balance.....	-852	-1,345	-787
21.40	U.S. securities (par).....		-863	-863
	Unobligated balance available, end of year:			
24.40	Treasury balance.....	1,345	787	200
24.40	U.S. securities (par).....	863	863	500/71
60.00	Budget authority (appropriation) (permanent, indefinite).....	3,685	2,625	2,125
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	2,334	3,183	3,075
72.40	Obligated balance, start of year.....	1,034	2,029	2,675
74.40	Obligated balance, end of year.....	-2,029	-2,675	-2,100
78.00	Adjustments in unexpired accounts.....	-5		
90.00	Outlays.....	1,335	2,537	3,641
	Distribution of budget authority by account:			
	Contributions, educational and cultural exchange.	2,760	1,615	1,115
	U.S. dollars advanced from foreign governments.	925	925	925
	Distribution of outlays by account:			
	Contributions, special international exhibitions.....		36	
	Contributions, educational and cultural exchange.	698	1,901	2,000
	U.S. dollars advanced from foreign governments.	636	600	1,641

1. *Contributions, special international exhibitions.*—Funds contributed by non-Federal sources, primarily business concerns, are used at international exhibitions (70 Stat. 778).

2. *Contributions, educational and cultural exchange.*—Funds contributed by private individuals and concerns, foreign governments, and international organizations are used for the purposes of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455) and for carrying out other functions of the Agency (22 U.S.C. 809a and 22 U.S.C. 2697).

3. *U.S. dollars advanced from foreign governments.*—Funds advanced by other governments and private organizations are used to send experts abroad to perform requested services; to give foreign nationals scientific, technical, or other training; to purchase films and other products owned or controlled by the United States Information Agency; and, to replace damaged or destroyed United States Information Agency property (22 U.S.C. 1431-1479).

Object Classification (in thousands of dollars)

Identification code	67-9971-0-7-154	1983 actual	1984 est.	1985 est.
	UNITED STATES INFORMATION AGENCY			
21.0	Travel and transportation of persons.....	20	25	25
22.0	Transportation of things.....	21	29	28
23.2	Communications, utilities, and other rent....	124	166	160
24.0	Printing and reproduction.....	53	70	68
25.0	Other services.....	664	891	861
26.0	Supplies and materials.....	102	137	132
31.0	Equipment.....	26	32	31
41.0	Grants, subsidies, and contributions.....	1,239	1,667	1,610
99.0	Subtotal obligations, United States Information Agency.....	2,249	3,017	2,915

FEDERAL COMMUNICATIONS COMMISSION

25.0	Other services.....	123	166	160
99.0	Subtotal obligations, Federal Communications Commission.....	123	166	160
99.9	Total obligations.....	2,372	3,183	3,075

UNITED STATES METRIC BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	95-3100-0-1-376	1983 actual	1984 est.	1985 est.
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....			
72.40	Obligated balance, start of year.....	614	214	
74.40	Obligated balance, end of year.....	-214		
77.00	Adjustments in expired accounts.....	-90		
90.00	Outlays.....	310	214	

The U.S. Metric Board was terminated at the end of 1982.

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code	95-8278-0-7-376	1983 actual	1984 est.	1985 est.
	Financing:			
17.00	Recovery of prior year obligations.....	-1		
21.98	Unobligated balance available, start of year.....	-4		
25.00	Unobligated balance withdrawn.....	5		
39.00	Budget authority.....			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....			
78.00	Adjustments in unexpired accounts.....	-1		
90.00	Outlays.....	-1		

These funds were provided by the Chairman of the Board for expenses of the Board not authorized to be paid from the appropriated funds.

[UNITED STATES RAILWAY ASSOCIATION]

Federal Funds

General and special funds:

[ADMINISTRATIVE EXPENSES]

[(INCLUDING TRANSFER OF FUNDS)]

[For necessary administrative expenses to enable the United States Railway Association to carry out its functions under the Regional Rail Reorganization Act of 1973, as amended, to remain available until expended, \$2,500,000, of which \$400,000 shall be derived by transfer from the unobligated balances of "Payments for purchase of Conrail securities" and of which not to exceed \$500 may be available for official reception and representation expenses.] (Department of Transportation and Related Agencies Appropriations Act, 1984.)

Program and Financing (in thousands of dollars)			
Identification code 98-0100-0-1-401	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations.....	4,441	3,250	500
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-1,092	-800	
14.00 Non-Federal sources.....	-68		
17.00 Recovery of prior year obligations.....	-82		
21.40 Unobligated balance available, start of year.....	-699	-450	-500
22.40 Unobligated balance transferred, net.....		-400	
24.40 Unobligated balance available, end of year..	450	100	
40.00 Budget authority (appropriation) ..	2,950	2,100	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	3,281	2,450	500
72.40 Obligated balance, start of year.....	1,151	722	600
74.40 Obligated balance, end of year.....	-722	-600	
77.00 Adjustments in expired accounts.....	-45		
78.00 Adjustments in unexpired accounts.....	-82		
90.00 Outlays.....	3,583	2,572	1,100

It is anticipated that the responsibility for defense against legal challenges filed by estates of the reorganized railroads will be completed by the end of 1984. USRA has not requested any funding for 1985. The \$500,000 of 1984 funding that will remain unobligated until 1985 will be sufficient to fund USRA for the first quarter of 1985.

Object Classification (in thousands of dollars)			
Identification code 98-0100-0-1-401	1983 actual	1984 est.	1985 est.
11.8 Personnel compensation: Special personal services payments.....	2,668	2,488	320
21.0 Travel and transportation of persons.....	66	24	6
23.2 Communications, utilities, and other rent....	573	492	160
24.0 Printing and reproduction.....	9	8	3
25.0 Other services.....	1,073	198	10
26.0 Supplies and materials.....	42	35	1
31.0 Equipment.....	10	5	
99.9 Total obligations.....	4,441	3,250	500

PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES

Program and Financing (in thousands of dollars)			
Identification code 98-0111-0-1-401	1983 actual	1984 est.	1985 est.
Financing:			
21.40 Unobligated balance available, start of year.....	-84,000	-400	
22.40 Unobligated balance transferred, net.....	83,600	400	
24.40 Unobligated balance available, end of year..	400		
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
90.00 Outlays.....			

Status of Direct Loans (in thousands of dollars)			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	915,050	854,439	854,439
1263 Adjustments: Other adjustments, net ¹	-60,611		
1290 Outstanding, end of year.....	854,439	854,439	854,439

¹ Conrail accounts receivable were substituted for debentures.

These funds were provided for the U.S. Railway Association to purchase debentures and series A preferred stock issued by the Consolidated Rail Corporation.

The Association purchased \$1 billion in Conrail debentures prior to 1978. Since reaching the \$1 billion level, purchases of securities have been in the form of series A preferred stock. These purchases amounted to \$2,280 million at the end of 1983. However, full recovery of this investment is unlikely.

No 1985 funding is requested. It is believed that the assistance provided through 1982 will be sufficient to enable Conrail to become permanently self-sustaining. The Department of Transportation is currently trying to sell the Government's interest in Conrail, as mandated by the Northeast Rail Services Act of 1981.

WATER RESOURCES COUNCIL

Federal Funds

General and special funds:

WATER RESOURCES PLANNING

Program and Financing (in thousands of dollars)			
Identification code 85-0100-0-1-301	1983 actual	1984 est.	1985 est.
Program by activities:			
1. Administration and coordination.....	219		
2. River basin commissions.....	195		
10.00 Total obligations.....	414		
Financing:			
17.00 Recovery of prior year obligations.....	-1,413		
21.40 Unobligated balance available, start of year.....	-847	-2,041	
24.40 Unobligated balance available, end of year..	2,041		
25.00 Unobligated balance lapsing.....	3,888	2,041	
40.00 Budget authority (appropriation) ..	4,083		
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	414		
72.10 Receivables in excess of obligations, start of year.....		-348	
72.40 Obligated balance, start of year.....	1,952		
74.10 Receivables in excess of obligations, end of year.....	348		
77.00 Adjustments in expired accounts.....	-291		
78.00 Adjustments in unexpired accounts.....	-1,413		
90.00 Outlays.....	1,009	-348	

General and special funds—Continued

WATER RESOURCES PLANNING—Continued

The Water Resources Council was established to encourage conservation, protection, and utilization of water and related land resources on a comprehensive and coordinated basis by the Federal Government, States, localities, and private enterprise; and to implement Presidential directives and policies.

River Basin Commissions have been terminated by Executive Order. All other Council activities have been terminated.

Object Classification (in thousands of dollars)

Identification code	85-0100-0-1-301	1983 actual	1984 est.	1985 est.
	Personnel compensation:			
11.1	Full-time permanent.....	40	.....	.....
11.5	Other personnel compensation.....	3	.....	.....
11.9	Total personnel compensation.....	43	.....	.....
12.1	Personnel benefits: Civilian.....	3	.....	.....
13.0	Benefits for former personnel.....	78	.....	.....
23.1	Standard level user charges.....	17	.....	.....
24.0	Printing and reproduction.....	15	.....	.....
25.0	Other services.....	63	.....	.....
41.0	Grants, subsidies, and contributions.....	195	.....	.....
99.9	Total obligations.....	414	.....	.....

Trust Funds

RIVER BASIN COMMISSIONS

Program and Financing (in thousands of dollars)

Identification code	85-9971-0-7-301	1983 actual	1984 est.	1985 est.
	Program by activities:			
10.00	Total obligations (object class 41.0).....	195	.....	.....
	Financing:			
21.40	Unobligated balance available, start of year.....		-29	.....
24.40	Unobligated balance available, end of year..	29	.....	.....
25.00	Unobligated balance lapsing.....		29	.....
25.00	Unobligated balance restored.....	-224	.....	.....
39.00	Budget authority			
	Relation of obligations to outlays:			
71.00	Obligations incurred, net.....	195	.....	.....
72.40	Obligated balance, start of year.....	480	4	.....
74.40	Obligated balance, end of year.....	-4	.....	.....
77.00	Adjustments in expired accounts.....	543	-4	.....
90.00	Outlays.....	1,214	.....	.....

These trust funds have provided for the operation of river basin commissions authorized by Title II of the Water Resources Planning Act of 1965. The commissions, which had been jointly financed by contributions from the Federal Government and member States, have been terminated by Executive Order.

PART II

SUPPLEMENTALS AND RESCISSIONS

II-1

EXPLANATION OF REQUESTS

This part contains supplemental appropriations requests for 1984 being proposed for congressional consideration in this budget. Requests for supplemental appropriations are usually made after enactment of regular appropriations. In cases where programs are funded under a continuing resolution, some requests are included to supplement the funding available under the resolution. Information is also included on proposals to rescind budget authority for 1984.

PROPOSED SUPPLEMENTAL REQUESTS

Supplemental requests are shown as separate sections.

Section I.—Supplementals proposed in this budget for various purposes other than increased pay costs are presented in this section and usually include: suggested appropriation language, the related budget schedules, and the reasons for the requests. In some cases, language is proposed to reduce mandatory program levels (entitlements, for example) included in authorizing legislation. In such cases, separate budget schedules are not shown, but the reduced funding levels that would result are reflected in the regular budget schedules for the account in Part I. In other cases, language is pro-

posed to reduce enacted guaranteed loan limitations; the reduced commitment level is reflected in the regular schedule for Status of Guaranteed Loans for the account in Part I.

Section II.—Requests for pay supplementals in this section are in the form of suggested appropriation language. The amounts contained in the appropriation language also appear as separate line entries in the regular program and financing schedules in Part I.

Section III.—Two supplemental requests are pending before the Congress. The suggested appropriation language, related budget schedules, and the reasons for these requests are presented in this section.

RESCISSION PROPOSALS

Section IV.—Under the provisions of the Impoundment Control Act of 1974 (Public Law 93-344), whenever the President proposes rescission of enacted appropriations, a special message must be sent to the Congress giving details of the proposal. Included in this part—for rescission proposals being made in conjunction with this budget—are related budget schedules, references to the special message being sent to the Congress, and explanations of the proposals.

PROPOSED SUPPLEMENTALS AND RESCISSION PROPOSALS
SUMMARY OF PROPOSED SUPPLEMENTALS AND RESCISSION PROPOSALS

	1984 requests			1984 requests	
	1984 budget authority	Associated requests not affecting budget authority		1984 budget authority	Associated requests not affecting budget authority
PROPOSED SUPPLEMENTAL ACTIONS					
SECTION I—PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR VARIOUS PROGRAMS [EXCLUDING REQUESTS FOR INCREASED PAY COSTS]					
Legislative branch	164,083,000				
The Judiciary	8,895,000				
Executive Office of the President	511,000				
Funds Appropriated to the President	330,897,000				
Department of Agriculture	1,172,626,000				
Department of Defense—Military	549,900,000				
Department of Education	1,920,000	3,923,000			
Department of Energy	160,600,000				
Department of Health and Human Services	43,200,000	4,000,000			
Department of Housing and Urban Development	—354,270,000				
Department of the Interior	54,390,000				
Department of Justice	20,658,000				
Department of State	38,276,000				
Department of Transportation	143,475,000	15,000,000			
Department of the Treasury	1,000,000				
Environmental Protection Agency	55,500,000				
General Services Administration	230,000	50,000			
Office of Personnel Management	203,173,000				
Veterans Administration	172,688,000				
Other independent agencies	2,650,000				
Total, section I	2,770,402,000	22,973,000			
SECTION II—INCREASED PAY COSTS FOR THE FISCAL YEAR 1984					
Legislative branch	29,796,000				
The Judiciary	20,526,000				
Executive Office of the President	1,952,000				
Funds Appropriated to the President	4,790,000				
Department of Agriculture	12,779,000	18,952,000			
Department of Commerce	3,368,000	3,180,000			
Department of Defense—Military	1,775,820,000				
Department of Defense—Civil			461,000	4,800,000	
Department of Education				language	
Department of Energy			2,827,000		
Department of Health and Human Services			13,071,000	10,000,000	
Department of Housing and Urban Development				language	
Department of the Interior			8,492,000		
Department of Justice			52,272,000		
Department of Labor			5,500,000		
Department of State			10,359,000		
Department of Transportation			54,519,000	7,072,000	
Department of the Treasury			78,000,000		
Environmental Protection Agency				3,500,000	
National Aeronautics and Space Administration			20,000,000		
Office of Personnel Management				language	
Small Business Administration			1,900,000		
Veterans Administration			128,331,000		
Other independent agencies			21,998,000		
Total, section II			2,246,761,000	47,504,000	
SECTION III—SUPPLEMENTAL APPROPRIATIONS REQUEST PENDING BEFORE THE CONGRESS ²					
Department of Defense—Military			85,000,000		
SECTION IV—RESCISSION PROPOSALS					
Department of Housing and Urban Development			—331,431,000		
Department of the Interior			—30,000,000		
Department of Labor			—1,700,000		
Other independent agencies			—25,418,000		
Off-Budget Federal Entities; Department of Agriculture			(—197,862,000)		
Total, rescission proposals			—388,549,000		
Grand total			4,713,614,000	70,477,000	

¹ The pay supplemental request for the Department of Defense—Military was transmitted to the Congress on December 15, 1983.
² The rescission proposal for the Department of Labor was transmitted to the Congress on December 21, 1983.

DETAILS OF PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled, That the following sums are appropriated out of any money in the Treasury not otherwise appropriated to supply supplemental appropriations for the fiscal year ending September 30, 1984 and for other purposes; namely:

SECTION I—PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR VARIOUS PROGRAMS (EXCLUDING REQUESTS FOR INCREASED PAY COSTS)

Legislative Branch

SENATE

SALARIES, OFFICERS AND EMPLOYEES

(Supplemental now requested, existing legislation)

For an additional amount for "Offices of the Vice President", \$10,000.

For an additional amount for "Offices of the Majority and Minority Whips", \$100,000.

For an additional amount for "Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority", \$14,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
00-0110-1-1-801			
Program by activities:			
10.00 Total obligations (object class 25.0)		124	
Financing:			
40.00 Budget authority (appropriation)		124	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		124	
90.00 Outlays		124	

SENATE POLICY COMMITTEES

(Supplemental now requested, existing legislation)

For an additional amount for "Senate Policy Committees", \$100,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
00-182-1-1-801			
Program by activities:			
10.00 Total obligations (object class 25.0)		100	
Financing:			
40.00 Budget authority (appropriation)		100	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		100	
90.00 Outlays		100	

MISCELLANEOUS ITEMS

(Supplemental now requested, existing legislation)

For an additional amount for "Miscellaneous items", \$280,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
00-0123-1-1-801			
Program by activities:			
10.00 Total obligations (object class 25.0)		280	
Financing:			
40.00 Budget authority appropriation		280	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		280	
90.00 Outlays		280	

SECRETARY OF THE SENATE

(Supplemental now requested, existing legislation)

For an additional amount for "Secretary of the Senate", \$78,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
00-0126-1-1-801			
Program by activities:			
10.00 Total obligations (object class 25.0)		78	
Financing:			
40.00 Budget authority (appropriation)		78	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		78	
90.00 Outlays		78	

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

(Supplemental now requested, existing legislation)

For an additional amount for "Sergeant at Arms and Doorkeeper of the Senate", \$342,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
00-0127-1-801			
Program by activities:			
10.00 Total obligations (object class 25.0)		342	
Financing:			
40.00 Budget authority (appropriation)		342	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		342	
90.00 Outlays		342	

HOUSE OF REPRESENTATIVES

HOUSE LEADERSHIP OFFICES

(Supplemental now requested, existing legislation)

For an additional amount for "House Leadership Offices", \$116,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
00-0408-1-1-801			
Program by activities:			
10.00 Total obligations (object class 11.1)		116	

Financing:

40.00	Budget authority (appropriation)	116	.....
Relation of obligations to outlays:			
71.00	Obligations incurred, net	116	.....
90.00	Outlays	116	.....

SALARIES, OFFICERS AND EMPLOYEES
(Supplemental now requested, existing legislation)
For an additional amount for "Salaries, officers and employees", \$171,000.

Program and Financing (in thousands of dollars)

Identification code	00-0410-1-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		171	.....
Financing:				
40.00	Budget authority (appropriation)		171	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net		171	.....
90.00	Outlays		171	.....

COMMITTEE ON APPROPRIATIONS (STUDIES AND INVESTIGATIONS)
(Supplemental now requested, existing legislation)
For an additional amount for "Committee on Appropriations", \$300,000.

Program and Financing (in thousands of dollars)

Identification code	00-0418-1-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		300	.....
Financing:				
40.00	Budget authority (appropriation)		300	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net		300	.....
90.00	Outlays		300	.....

MEMBERS' CLERK HIRE
(Supplemental now requested, existing legislation)
For an additional amount for "Members' clerk hire", \$5,560,000.

Program and Financing (in thousands of dollars)

Identification code	00-0415-1-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		5,560	.....
Financing:				
40.00	Budget authority (appropriation)		5,560	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net		5,560	.....
90.00	Outlays		5,560	.....

ALLOWANCES AND EXPENSES
(Supplemental now requested, existing legislation)
For an additional amount for "Allowances and expenses", \$18,760,000.

Program and Financing (in thousands of dollars)

Identification code	00-0438-1-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		18,760	.....
Financing:				
40.00	Budget authority (appropriation)		18,760	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net		18,760	.....
90.00	Outlays		18,760	.....

ARCHITECT OF THE CAPITOL

CONTINGENT EXPENSES
(Supplemental now requested, existing legislation)
For an additional amount for "Contingent expenses", \$150,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	01-0102-1-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		150	.....
Financing:				
40.00	Budget authority (appropriation)		150	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net		150	.....
72.40	Obligated balance, start of year			100
74.40	Obligated balance, end of year		-100	.....
90.00	Outlays		50	100

CAPITOL BUILDINGS
(Supplemental now requested, existing legislation)
For an additional amount for "Capitol buildings", \$2,850,000, to remain available until expended: *Provided, That the cost limitation for security installations authorized by House Concurrent Resolution 550, Ninety-second Congress, agreed to September 19, 1972 is hereby further increased by \$2,100,000.*

Program and Financing (in thousands of dollars)

Identification code	01-0105-1-1-801	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		1,550	1,300
Financing:				
21.40	Unobligated balance available, start of year			-1,300
24.40	Unobligated balance available, end of year		1,300	.....
40.00	Budget authority (appropriation) ..		2,850	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net		1,550	1,300
72.40	Obligated balance, start of year			550
74.40	Obligated balance, end of year		-550	.....
90.00	Outlays		1,000	1,850

CAPITOL GROUNDS
(Supplemental now requested, existing legislation)
For an additional amount for "Capitol grounds", \$200,000.

CAPITOL GROUNDS—Continued

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0108-1-1-801			
Program by activities:			
10.00 Total obligations (object class 25.0)		200	
Financing:			
40.00 Budget authority (appropriation)		200	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		200	
90.00 Outlays		200	

SENATE OFFICE BUILDINGS

(Supplemental now requested, existing legislation)

For an additional amount for "Senate office buildings", \$11,500,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0123-1-1-801			
Program by activities:			
10.00 Total obligations		10,000	1,500
Financing:			
21.40 Unobligated balance available, start of year			-1,500
24.40 Unobligated balance available, end of year..		1,500	
40.00 Budget authority (appropriation)		11,500	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		10,000	1,500
72.40 Obligated balance, start of year			9,000
74.40 Obligated balance, end of year		-9,000	-3,000
90.00 Outlays		1,000	7,500

Object Classification (in thousands of dollars)

25.0 Other services		9,000	1,000
31.0 Equipment		1,000	500
99.9 Total obligations		10,000	1,500

HOUSE OFFICE BUILDINGS

(Supplemental now requested, existing legislation)

For an additional amount for "House office buildings", \$152,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0127-1-1-801			
Program by activities:			
10.00 Total obligations (object class 25)		152	
Financing:			
40.00 Budget authority (appropriation)		152	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		152	
72.40 Obligated balance, start of year			52
74.40 Obligated balance, end of year		-52	
90.00 Outlays		100	52

STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS

(Supplemental now requested, existing legislation)

For an additional amount for "Structural and mechanical care", \$111,500,000, to remain available until expended: *Provided*, That \$111,000,000 of this additional amount shall be available for obligation without regard to section 3709 of the Revised Statutes, as amended.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
01-0155-1-1-801			
Program by activities:			
10.00 Total obligations (object class 25.0)		1,000	27,750
Financing:			
21.40 Unobligated balance available, start of year			-110,500
24.40 Unobligated balance available, end of year..		110,500	82,750
40.00 Budget authority (appropriation)			111,500
Relation of obligations to outlays:			
71.00 Obligations incurred, net		1,000	27,750
72.40 Obligated balance, start of year			500
74.40 Obligated balance, end of year		-500	-55
90.00 Outlays		500	28,195

LIBRARY OF CONGRESS

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$11,500,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
03-0101-1-1-503			
Program by activities:			
10.00 Paper deacidification program, total obligations (object class 25.0)		3,362	8,138
Financing:			
21.40 Unobligated balance available, start of year			-8,138
24.40 Unobligated balance available, end of year..		8,138	
40.00 Budget authority (appropriation)		11,500	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		3,362	8,138
72.40 Obligated balance, start of year			2,242
74.40 Obligated balance, end of year		-2,242	-6,311
90.00 Outlays		1,120	4,069

UNITED STATES TAX COURT

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses," \$400,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
23-0100-1-1-752			
Program by activities:			
10.00 General administration, total obligations		400	
Financing:			
40.00 Budget authority (appropriation)		400	

Relation of obligations to outlays:			
71.00	Obligations incurred, net	400	.....
90.00	Outlays	400	.....

These additional funds would pay for the purchase and maintenance of a minicomputer, a microcomputer, laser printers, and letter-quality printers, as well as existing software and developmental software modifications. These funds would also pay the salaries and related benefits for a project leader, programmers, and operators.

Object Classification (in thousands of dollars)			
Identification code	1983 actual	1984 est.	1985 est.
23-0100-1-1-752			
11.1	Personnel compensation: Full-time permanent	88	.....
12.1	Personnel benefits: Civilian	12	.....
31.0	Equipment	300	.....
99.9	Total obligations	400	.....

Personnel Summary			
Total number of full-time positions		10	.....
Total compensable workyears: Full-time equivalent employment		5	.....

OFFICE OF TECHNOLOGY ASSESSMENT

SALARIES AND EXPENSES

(Appropriation language now requested, existing legislation)

Such funds as are necessary shall be made available to carry out the duties of the Director of the Office of Technology Assessment under Section 1886 of the Social Security Amendments of 1983 (Public Law 98-21).

This proposed language would permit the \$60 thousand appropriated for Office of Technology Assessment oversight of the Prospective Payment Assessment Commission to be expended to meet its obligation as mandated by Public Law 98-21, section 601.

The Judiciary

SUPREME COURT OF THE UNITED STATES

CARE OF THE BUILDING AND GROUNDS

(Supplemental now requested, existing legislation)

For an additional amount for "Care of the building and grounds", \$600,000, to remain available until expended: Provided, That this additional amount shall be available for obligation without regard to section 3709 of the Revised Statutes, as amended.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0103-1-1-752			
Program by activities:			
10.00	Total obligations (object class 25.0)	600	.....
Financing:			
40.00	Budget authority (appropriation)	600	.....
Relation of obligations to outlays:			
71.00	Obligations incurred, net	600	.....
72.40	Obligated balance, start of year		400
74.40	Obligated balance, end of year	-400	.....
90.00	Outlays	200	400

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

DEFENDER SERVICES

(Supplemental now requested, existing legislation)

For an additional amount for "Defender services", \$4,750,000, to remain available until expended.

Program and financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0923-1-1-752			
Program by activities:			
1.	Federal public defenders	663	.....
2.	Community defender organizations (grants)	133	.....
3.	Panel attorneys	3,159	.....
4.	Transcripts	795	.....
10.00	Total obligations	4,750	.....
Financing:			
40.00	Budget authority	4,750	.....
Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,750	.....
72.40	Obligated balance, start of year		1,470
74.40	Obligated balance, end of year	-1,470	.....
90.00	Outlays, excluding pay raise supplemental	3,280	1,470

This supplemental request would provide for additional requirements for Federal Public Defender organizations; an increase in the requirements for Community Defender organizations resulting from the adjustment of salaries and related benefits in line with Federal pay rates; and a shortfall in funds available for panel attorneys, related expert services, and transcript costs.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0923-1-1-752			
11.1	Personnel compensation: Full-time permanent positions	287	.....
12.0	Personnel benefits	26	.....
21.0	Travel and transportation of persons	15	.....
22.0	Transportation of things	3	.....
23.1	Standard level user charges	44	.....
23.2	Communications, utilities, and other rent	40	.....
25.0	Other services	4,021	.....
26.0	Supplies and materials	5	.....
31.0	Equipment	176	.....
41.0	Grants, subsidies, and contributions	133	.....
99.0	Total obligations	4,750	.....

Personnel Summary

Total number of full-time permanent positions	23	.....
Total compensable workyears: Full-time equivalent employment	15	.....

BANKRUPTCY COURTS, SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Bankruptcy Courts, Salaries and expenses", \$3,545,000.

BANKRUPTCY COURTS, SALARIES AND EXPENSES—Continued

Program and financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0921-1-1-752			
Program by activities:			
10.00 Total obligations		3,545	
Financing:			
40.00 Budget authority (appropriation)		3,545	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		3,545	
72.40 Obligated balance, start of year			2,212
74.40 Obligated balance, end of year		-2,212	
90.00 Outlays		1,333	2,212

This supplemental request would provide funding for one additional full-time bankruptcy judgeship and staff for the Central District of Illinois, and additional postage and printing costs to be incurred by the bankruptcy courts in 1984.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
10-0921-1-1-752			
Personnel compensation:			
11.1 Full-time permanent		30	
11.3 Other than full-time permanent		-8	
11.9 Total personnel compensation		22	
12.0 Personnel benefits		4	
21.0 Travel and transportation of persons		1	
23.2 Communications, utilities, and other rent		3,200	
24.0 Printing and reproduction		300	
25.0 Other services		5	
31.0 Equipment		13	
99.99 Total obligations		3,545	

Personnel Summary

Total number of full-time permanent positions:			
Bankruptcy Judges		1	
Staff		2	
Total compensable workyears: Full-time equivalent employment			
		1	

**Executive Office of the President
OFFICE OF THE UNITED STATES TRADE
REPRESENTATIVE**

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$511,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-0400-1-1-802			
Program by activities:			
10.00 Total obligations		511	
Financing:			
40.00 Budget authority (appropriation)		511	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		511	
72.40 Obligated balance, start of year			77
74.70 Obligated balance, end of year		-77	
90.00 Outlays		434	77

This supplemental appropriation would provide funds to carry out functions essential for implementation of the Harmonized Code System (HCS). The HCS is a new international nomenclature that will result in a common trade language to facilitate international transactions.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-0400-1-1-802			
Personnel Compensation:			
11.3 Other than full-time permanent		40	
11.5 Other personnel compensation		6	
21.0 Travel and transportation of persons		22	
23.1 Standard level user charges		50	
23.2 Communications, utilities and other rent		60	
24.0 Printing and reproduction		5	
25.0 Other services		248	
26.0 Supplies and materials		15	
31.0 Equipment		65	
99.0 Total obligations		511	

Funds Appropriated to the President

INTERNATIONAL DEVELOPMENT ASSISTANCE

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

(Supplemental now requested, existing legislation)

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of the paid-in portion of the increased capital stock, as authorized by the International Financial Institutions Act, \$30,000,000 for the General Capital Increase, as authorized by section 39 of the Bretton Woods Agreements Act, to remain available until expended.

LIMITATION OF CALLABLE CAPITAL SUBSCRIPTION

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable portion of the United States share of increases in capital stock in an amount not to exceed \$369,999,991.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
11-0077-1-1-151			
Program by activities:			
10.00 Total program costs, funded-obligations (object class 33.0)		30,000	
Financing:			
40.00 Budget authority (appropriation)		30,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		30,000	
72.40 Obligated balance, start of year			27,000
74.40 Obligated balance, end of year		-27,000	-27,000
90.00 Outlays		3,000	

This supplemental appropriation would provide funds to complete the 1984 United States payment of the increase in paid-in and callable capital subscription to the International Bank for Reconstruction and Development.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

(Supplemental now requested, existing legislation)

For payment to the International Development Association by the Secretary of the Treasury, \$150,000,000, for the United States contribution of the sixth replenishment, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	11-0073-1-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total program costs, funded-obligations (object class 33.0)		150,000	
Financing:				
40.00	Budget authority (appropriation)		150,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		150,000	
72.40	Obligated balance, start of year			145,500
74.40	Obligated balance, end of year		-145,500	-127,500
90.00	Outlays		4,500	18,000

This supplemental appropriation would provide \$150 million in 1984 to fulfill an international commitment and complete the U.S. contribution of the sixth replenishment of the International Development Association.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

(Supplemental now requested, existing legislation)

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the increase of the resources of the Fund for Special Operations, \$72,500,000 to remain available until expended; and \$20,000,000 for the United States share of the increase in paid-in capital stock to remain available until expended.

LIMITATION OF CALLABLE CAPITAL SUBSCRIPTION

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such increase in capital stock in an amount not to exceed \$424,500,122.

Program and Financing (in thousands of dollars)

Identification code	11-0072-1-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total program costs, funded-obligations (object class 33.0)		92,500	
Financing:				
40.00	Budget authority (appropriation)		92,500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		92,500	
72.40	Obligated balance, start of year			92,500
74.40	Obligated balance, end of year		-92,500	-90,450
90.00	Outlays			2,050

This supplemental appropriation would provide funds to complete the 1984 United States contributions to replenishments of the Fund for Special Operations and of paid-in and callable capital subscriptions for the Inter-American Development Bank.

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

(Supplemental now requested, existing legislation)

For payments to the Asian Development Bank by the Secretary of the Treasury for the United States contribution to the increases in resources of the Asian Development Fund, \$47,116,170, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	11-0076-1-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total program costs, funded-obligations (object class 33.0)		47,116	
Financing:				
40.00	Budget authority (appropriation)		47,116	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		47,116	
72.40	Obligations balance, start of year			47,116
74.40	Obligation balance, end of year		-47,116	-46,174
90.00	Outlays			942

This supplemental appropriation would provide funds for the second increase in resources of the Asian Development Fund and would complete the 1984 United States payment of the Fund's fourth increase in resources.

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

(Supplemental now requested, additional authorizing legislation required)

For an additional amount for "International organizations and programs", for payment to the International Atomic Energy Agency, \$3,686,000.

Program and Financing (in thousands of dollars)

Identification code	11-1005-4-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	International Atomic Energy Agency, total obligations (object class 41.0)		3,686	
Financing:				
40.00	Budget authority (appropriation)		3,686	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		3,686	
72.40	Obligated balance, start of year			3,686
74.40	Obligated balance, end of year		-3,686	
90.00	Outlays			3,686

This proposed supplemental would provide the funds necessary for the 1984 U.S. voluntary contribution to the International Atomic Energy Agency.

AGENCY FOR INTERNATIONAL DEVELOPMENT

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

(Supplemental now requested; existing legislation)

For an additional amount for "Operating expenses of the Agency for International Development," \$3,700,000.

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued

Program and Financing (in thousands of dollars)

Identification code	11-1000-1-1-151	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations		3,700	
Financing:				
40.00	Budget authority (appropriation)		3,700	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		3,700	
72.40	Obligated balance, start of year			740
74.40	Obligated balance, end of year		-740	
90.00	Outlays		2,960	740

These funds are requested to provide for additional support costs to overseas missions and to enhance security at these missions.

Object Classification (in thousands of dollars)

Identification code	11-1000-1-1-151	1983 actual	1984 est.	1985 est.
22.0	Transportation of things		459	
25.0	Other services		1,100	
26.0	Supplies and materials		500	
31.0	Equipment		1,641	
99.9	Total obligations		3,700	

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

(Supplemental now requested, existing legislation)

For an additional amount for "Payment to the Foreign Service Retirement and Disability Fund", \$3,895,000.

Program and Financing (in thousands of dollars)

Identification code	11-1036-1-1-153	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Government contributions to the fund (object class 13.0)		3,895	
Financing:				
40.00	Budget authority (appropriation)		3,895	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		3,895	
90.00	Outlays		3,895	

The appropriation requested is to finance the 1984 installment of the unfunded liability created by the addition of Agency for International Development Foreign Service personnel to the Foreign Service retirement system and by subsequent salary increases and changes in legislation affecting benefits.

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS

(Appropriation language now requested, additional authorizing legislation required)

To the extent that funds are not otherwise available, the Administrator may borrow from the Treasury to meet obligations incurred for the payment of claims pursuant to loan guarantees, but no more than \$40,000,000 in such debt shall be outstanding at any time: Provided, That this authority shall be available only upon the enactment of authorizing legislation.

The increase in credit reschedulings by developing countries has created liquidity problems for the Housing Guaranty program. The provision of borrowing authority would enable the program to honor loan guaranty claims arising from reschedulings. After several years, scheduled repayments should permit the borrowings from Treasury to be repaid and reserves replenished.

Department of Agriculture

FEDERAL CROP INSURANCE CORPORATION

FEDERAL CROP INSURANCE CORPORATION FUND

(Supplemental now requested, existing legislation)

For fiscal year 1984 and thereafter, the Federal Crop Insurance Corporation may borrow from the Secretary of the Treasury such amounts as may be necessary to enable the Corporation to discharge its responsibility under 7 U.S.C. 1508(b)(c), if the Secretary of Agriculture certifies that available funds are insufficient to pay losses.

Program and Financing (in thousands of dollars)

Identification code	12-4085-1-3-351	1983 actual	1984 est.	1985 est.
Financing:				
21.47	Unobligated balance available, start of year			-100,000
24.47	Unobligated balance, end of year		100,000	100,000
47.00	Authority to borrow (indefinite)		100,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
90.00	Outlays			

This proposed supplemental appropriation would provide for the timely replenishment of the Federal Crop Insurance Corporation Fund to provide adequate resources to pay indemnities in the event the Corporation experiences extraordinary and widespread adverse weather or other natural disasters. Given the seriously reduced capital position of the Fund, existing authority for such payments is not adequate to meet the anticipated program requirements over the next few years.

Accordingly, permanent indefinite borrowing authority is being requested to assure timely payments of indemnities to farmers pursuant to the terms of their insurance contracts entered into under this program. This proposal represents the best estimate available at this time as to what the needs of the Fund will be.

FOOD AND NUTRITION SERVICE

FOOD STAMP PROGRAM

(Supplemental now requested, existing legislation)

For an additional amount for the "Food stamp program", \$308,037,000.

Program and Financing (in thousands of dollars)

Identification code	12-3505-1-1-605	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Benefits, total obligations (object class 41.0)		308,037	

Financing:

40.00	Budget authority (appropriation)	308,037	
Relation of obligations to outlays:			
71.00	Obligations incurred, net	308,037	
72.40	Obligated balance, start of year		308
74.40	Obligated balance, end of year	-308	
90.00	Outlays	307,729	308

The proposed supplemental is needed to provide benefits to eligible recipients.

CHILD NUTRITION PROGRAMS

(Supplemental now requested, existing legislation)

For an additional amount for "Child nutrition programs", \$545,544,000: *Provided, That the proviso requiring that \$6,000,000 be used to conduct an extension of the ongoing pilot study of alternatives to commodity distribution in the school lunch program and the proviso requiring that such a study be conducted for school year 1984-85 contained in Public Law 98-151 are deleted.*

Program and Financing (in thousands of dollars)

Identification code	12-3539-1-1-605	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		545,544	
Financing:				
40.00	Budget authority (appropriation)		545,544	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		545,544	
72.40	Obligated balance, start of year			36,006
74.40	Obligated balance, end of year		-36,006	
90.00	Outlays		509,538	36,006

The proposed supplemental is needed to cover unfunded meals in the School Lunch, School Breakfast, and Child Care Feeding programs due to a partial year 1984 appropriation.

SPECIAL SUPPLEMENTAL FOOD PROGRAMS (WIC AND CSFP)

(Supplemental now requested, existing legislation)

For an additional amount for "Special supplemental food programs", \$166,986,000.

Program and Financing (in thousands of dollars)

Identification code	12-3510-1-1-605	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		166,986	
Financing:				
40.00	Budget authority (appropriation)		166,986	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		166,986	
72.40	Obligated balance, start of year			20,873
74.40	Obligated balance, end of year		-20,873	
90.00	Outlays		146,113	20,873

The proposed supplemental would fund the program for the entire fiscal year, since the appropriation was made available only through July 10, 1984.

FOOD DONATIONS PROGRAM

(Supplemental now requested, existing legislation)

Funds provided for the Food Donations program for 1984 shall remain available until September 30, 1985.

Program and Financing (in thousands of dollars)

Identification code	12-3503-1-1-605	1983 actual	1984 est.	1985 est.
Program by activities:				
	1a. Commodities in lieu of food stamps		-13,250	17,758
	2. Elderly feeding		-4,508	
10.00	Total obligations (object class 26.0)		-17,758	17,758
Financing:				
21.40	Unobligated balance available, start of year			-17,758
24.40	Unobligated balance available, end of year		17,758	
25.00	Unobligated balance lapsing		17,758	
50.00	Reappropriation		17,758	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		-17,758	17,758
72.40	Obligated balance, start of year			-17,758
74.40	Obligated balance, end of year		17,758	
90.00	Outlays			

The proposed supplemental is needed to provide a reappropriation of unobligated funds in 1984 for program costs in 1985.

FOREST SERVICE

NATIONAL FOREST SYSTEM

(Supplemental now requested, existing legislation)

For an additional amount for "National Forest System," \$34,301,000.

Program and Financing (in thousands of dollars)

Identification code	11-1106-1-1-302	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Land and resource protection (total obligations)		34,301	
Financing:				
40.00	Budget authority (appropriation)		34,301	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		34,301	
90.00	Outlays		34,301	

These funds would be used to finance the cost of fighting forest fires incurred in 1983.

Object Classification (in thousands of dollars)

Identification code	11-1106-1-1-302	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Permanent full-time		1,818	
11.3	Other than full-time permanent		814	
11.5	Other personnel compensation		10,063	
11.8	Special personal services payments		1,766	
11.9	Total personnel compensation		14,461	
12.1	Personnel benefits: Civilian		553	
21.0	Travel and transportation of persons		2,144	
22.0	Transportation of things		389	
23.2	Communications, utilities and other rents		199	
25.0	Other services		11,294	
26.0	Supplies and materials		5,098	
31.0	Equipment		143	

NATIONAL FOREST SYSTEM—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	1983 actual	1984 est.	1985 est.
11-1106-1-1-302			
42.0 Insurance claims and indemnities.....		20	
99.9 Total obligations.....		34,301	

Personnel Summary

Total number of permanent positions.....	92
Total compensable workyears:	
Full-time equivalent employment.....	164
Full-time equivalent of overtime and holiday hours.....	383

**Department of Defense—Military
MILITARY PERSONNEL**

MILITARY PERSONNEL, ARMY

(Supplemental now requested, existing legislation)

For an additional amount for "Military personnel, Army", \$3,400,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
21-2010-1-1-051			
Program by activities:			
00.02 Pay and allowances of enlisted personnel ..		1,500	
00.04 Subsistence of enlisted personnel.....		1,800	
00.06 Other military personnel costs.....		100	
10.00 Total obligations.....		3,400	
Financing:			
40.00 Budget authority (appropriation).....		3,400	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		3,400	
72.40 Obligated balance, start of year.....			70
74.40 Obligated balance, end of year.....		-70	-20
90.00 Outlays.....		3,330	50

Object Classification (in thousands of dollars)

12.2 Personnel benefits: Military: other.....	1,300
26.0 Supplies and materials.....	2,100
99.9 Total obligations.....	3,400

MILITARY PERSONNEL, MARINE CORPS

(Supplemental now requested, existing legislation)

For an additional amount for "Military personnel, Marine Corps", \$5,500,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
17-1105-1-1-051			
Program by activities:			
00.01 Pay and allowances of officers.....		125	
00.02 Pay and allowances of enlisted personnel ..		1,075	
00.04 Subsistence of enlisted personnel.....		3,520	
00.06 Other military personnel costs.....		780	
10.00 Total obligations.....		5,500	
Financing:			
40.00 Budget authority (appropriation).....		5,500	

Relation of obligations to outlays:

71.00 Obligations incurred, net.....	5,500	
72.40 Obligated balance, start of year.....		200
74.40 Obligated balance, end of year.....	-200	-90
90.00 Outlays.....	5,300	110

Object Classification (in thousands of dollars)

11.7 Personnel compensation: Military personnel.....	1,200
26.0 Supplies and materials.....	3,520
42.0 Insurance claims and indemnities.....	780
99.9 Total obligations.....	5,500

RETIRED MILITARY PERSONNEL

RETIRED PAY, DEFENSE

(Supplemental now requested, existing legislation)

For an additional amount for "Retired pay, Defense", \$243,000,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
97-0030-1-1-051			
Program by activities:			
00.01 Nondisability.....		204,000	
00.02 Temporary disability.....		1,000	
00.03 Permanent disability.....		19,000	
00.04 Fleet reserve.....		11,000	
00.05 Survivors' benefits.....		8,000	
10.00 Total obligations (object class 13.0).....		243,000	
Financing:			
40.00 Budget authority (appropriation).....		243,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		243,000	
90.00 Outlays.....		243,000	

This supplemental request would provide funds to support retired pay increases for cost-of-living adjustments.

RETIRED PAY, DEFENSE

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
97-0030-2-1-051			
Program by activities:			
00.01 Nondisability.....		-204,000	
00.02 Temporary disability.....		-1,000	
00.03 Permanent disability.....		-19,000	
00.04 Fleet reserve.....		-11,000	
00.05 Survivors' benefits.....		-8,000	
10.00 Total obligations (object class 13.0).....		-243,000	
Financing:			
39.00 Budget authority.....		-243,000	
Budget authority:			
40.00 Appropriation.....		-242,800	
41.00 Transferred to other accounts.....		-200	
43.00 Appropriation (adjusted)		-243,000	
Relation of obligation to outlays:			
71.00 Obligations incurred, net.....		-243,000	
90.00 Outlays.....		-243,000	

The automatic cost-of-living adjustment for military retirees is currently scheduled to be effective May 1984. Legislation will be proposed to delay implementation until January 1985.

OPERATION AND MAINTENANCE

OPERATION AND MAINTENANCE, ARMY

(Supplemental now requested, existing legislation)

For an additional amount for "Operation and maintenance, Army", \$90,500,000, and in addition, the amount available under this heading that can be used for emergencies and extraordinary expenses is increased to \$11,098,000.

Program and Financing (in thousands of dollars)

Identification code	21-2020-1-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
00.02	2. General purpose forces		78,300	
00.09	9. Administration and associated activities..		12,200	
10.00	Total obligations		90,500	
Financing:				
40.00	Budget authority (appropriation)		90,500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		90,500	
72.40	Obligated balance, start of year			19,910
74.40	Obligated balance, end of year		-19,910	-4,570
90.00	Outlays		70,590	15,340

Object Classification (in thousands of dollars)

11.5	Personnel compensation: Other personnel compensation		900	
12.1	Personnel benefits: Civilian personnel		41,000	
22.0	Transportation of things		18,400	
23.2	Communications, utilities, and other rent		800	
25.0	Other services: Contracts		15,600	
26.0	Supplies and materials		13,800	
99.9	Total obligations		90,500	

OPERATION AND MAINTENANCE, NAVY

(Supplemental now requested, existing legislation)

For an additional amount for "Operation and maintenance, Navy", \$116,800,000.

Program and Financing (in thousands of dollars)

Identification code	17-1804-1-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Strategic forces		324	
00.02	General purpose forces		46,740	
00.03	Intelligence and communications		630	
00.07	Central supply and maintenance		30,017	
00.08	Training, medical, and other general personnel activities		4,479	
00.09	Administration and associated activities		34,610	
10.00	Total obligations		116,800	
Financing:				
40.00	Budget authority (appropriation)		116,800	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		116,800	
72.40	Obligated balance, start of year			32,120
74.40	Obligated balance, end of year		-32,120	-6,420
90.00	Outlays		84,680	25,700

Object Classification (in thousands of dollars)

12.1	Personnel benefits: Civilian	9,689	
21.0	Travel and transportation of persons	1,500	
22.0	Transportation of things	5,331	
Other services:			
25.0	Purchases from industrial funds	17,182	
25.0	Contracts	33,900	
26.0	Supplies and materials	49,198	
99.9	Total obligations	116,800	

OPERATION AND MAINTENANCE, MARINE CORPS

(Supplemental now requested, existing legislation)

For an additional amount for "Operation and maintenance, Marine Corps", \$14,500,000.

Program and Financing (in thousands of dollars)

Identification code	17-1106-1-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
00.02	General purpose forces		12,210	
00.07	Central supply and maintenance		1,186	
00.08	Training, medical, and other general personnel activities		241	
00.09	Administration and associated activities		863	
10.00	Total obligations		14,500	
Financing:				
40.00	Budget authority (appropriation)		14,500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		14,500	
72.40	Obligated balance, start of year			4,540
74.40	Obligated balance, end of year		-4,540	-930
90.00	Outlays		9,960	3,610

Object Classification (in thousands of dollars)

12.1	Personnel benefits: Civilian	2,200	
21.0	Travel and transportation of persons	366	
22.0	Transportation of things	1,000	
25.0	Other services: Contracts	4,092	
26.0	Supplies and materials	3,842	
31.0	Equipment	3,000	
99.9	Total obligations	14,500	

OPERATION AND MAINTENANCE, AIR FORCE

(Supplemental now requested, existing legislation)

For an additional amount for "Operation and maintenance, Air Force", \$44,500,000.

Program and Financing (in thousands of dollars)

Identification code	57-3400-1-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Strategic forces		2,947	
00.02	General purpose forces		5,203	
00.03	Intelligence and communications		1,708	
00.04	Airlift and sealift		7,829	
00.07	Central supply and maintenance		12,682	
00.08	Training, medical, and other general personnel activities		3,084	
00.09	Administration and associated activities		11,023	
00.10	Support of other nations		24	
10.00	Total obligations		44,500	

OPERATION AND MAINTENANCE, AIR FORCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	57-3400-1-1-051	1983 actual	1984 est.	1985 est.
Financing:				
40.00	Budget authority (appropriation)		44,500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		44,500	
72.40	Obligated balance, start of year			8,450
74.40	Obligated balance, end of year		-8,450	-1,400
90.00	Outlays		36,050	7,050
Object Classification (in thousands of dollars)				
12.1	Personnel benefits: Civilian		33,254	
21.0	Travel and transportation of persons		3,047	
22.0	Transportation of things		4,824	
26.0	Other services: Supplies and materials		2,575	
31.0	Equipment		800	
99.9	Total obligations		44,500	

OPERATION AND MAINTENANCE, DEFENSE AGENCIES

(Supplemental now requested, existing legislation)

For an additional amount for "Operation and maintenance, Defense Agencies", \$20,400,000.

Program and Financing (in thousands of dollars)

Identification code	97-0100-1-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
Intelligence and communications:				
00.03	Defense Investigative Service		412	
00.03	Defense Mapping Agency		1,187	
00.03	Defense Nuclear Agency		94	
00.03	Intelligence and communication activities		5,137	
00.07	Central supply and maintenance: Defense Logistics Agency		5,847	
Training, medical, and other general personnel activities:				
00.08	Department of Defense schools		1,228	
00.08	American Forces Information Service		16	
00.08	Medical Information System		8	
00.08	Uniformed Services University of the Health Sciences		65	
00.08	Civilian health and medical program of the uniformed services		9	
Administration and associated activities:				
00.09	Secretary of Defense		162	
00.09	Office of Economic Adjustment		2	
00.09	Defense Audio Visual Agency		25	
00.09	Washington Headquarters Service		4,737	
00.09	Joint Chiefs of Staff		19	
00.09	Defense Contract Audit Agency		1,349	
00.09	Defense Legal Service		4	
00.09	Office of the Inspector General		99	
10.00	Total obligations (object class 12.1)		20,400	
Financing:				
40.00	Budget authority (appropriation)		20,400	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		20,400	
72.40	Obligated balance, start of year			2,650
74.40	Obligated balance, end of year		-2,650	-410
90.00	Outlays		17,750	2,240

OPERATION AND MAINTENANCE, ARMY RESERVE

(Supplemental now requested, existing legislation)

For an additional amount for "Operation and maintenance, Army Reserve", \$1,300,000.

Program and Financing (in thousands of dollars)

Identification code	21-2080-1-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Mission forces, total obligations (object class 12.1)		1,300	
Financing:				
40.00	Budget authority (appropriation)		1,300	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		1,300	
72.40	Obligated balance, start of year			230
74.40	Obligated balance, end of year		-230	-70
90.00	Outlays		1,070	160

OPERATION AND MAINTENANCE, NAVY RESERVE

(Supplemental now requested, existing legislation)

For an additional amount for "Operation and maintenance, Navy Reserve", \$500,000.

Program and Financing (in thousands of dollars)

Identification code	17-1806-1-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Mission forces		200	
00.03	Other support		300	
10.00	Total obligations		500	
Financing:				
40.00	Budget authority (appropriation)		500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		500	
72.40	Obligated balance, start of year			150
74.40	Obligated balance, end of year		-150	-40
90.00	Outlays		350	110
Object Classification (in thousands of dollars)				
12.1	Personnel benefits: Civilian personnel		300	
26.0	Supplies and materials		200	
99.9	Total obligations		500	

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

(Supplemental now requested, existing legislation)

For an additional amount for "Operation and maintenance, Air Force Reserve", \$2,600,000.

Program and Financing (in thousands of dollars)

Identification code	57-3740-1-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Mission forces		1,935	
00.03	Other support		665	
10.00	Total obligations (object class 12.1)		2,600	
Financing:				
40.00	Budget authority (appropriation)		2,600	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		2,600	

72.40	Obligated balance, start of year		220
74.40	Obligated balance, end of year	- 220	- 20
90.00	Outlays	2,380	200

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

(Supplemental now requested, existing legislation)

For an additional amount for "Operation and maintenance, Army National Guard", \$4,300,000.

Program and Financing (in thousands of dollars)

Identification code	21-2065-1-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Training operations		2,700	
00.03	Headquarters and command support		1,600	
10.00	Total obligations (object class 12.1)		4,300	
Financing:				
40.00	Budget authority (appropriation)		4,300	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		4,300	
72.40	Obligated balance, start of year			800
74.40	Obligated balance, end of year		- 800	- 80
90.00	Outlays		3,500	720

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

(Supplemental now requested, existing legislation)

For an additional amount for "Operation and maintenance, Air National Guard", \$2,600,000.

Program and Financing (in thousands of dollars)

Identification code	57-3840-1-1-051	1983 actual	1984 est.	1985 est.
Program by activities:				
00.01	Mission forces		2,450	
00.03	Other support		150	
10.00	Total obligations		2,600	
Financing:				
40.00	Budget authority (appropriation)		2,600	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		2,600	
72.40	Obligated balance, start of year			280
74.40	Obligated balance, end of year		- 280	- 50
90.00	Outlays		2,320	230

These supplemental requests would provide funds to finance operations in Lebanon and Grenada and certain civilian personnel benefits costs that were not provided for in the enacted appropriation. These include employer contributions to Social Security for new employees, higher health insurance premium costs, and full reimbursement to the Department of Labor for disability compensation payments actually made to DOD employees.

Object Classification (in thousands of dollars)

Identification code	57-3840-1-1-051	1983 actual	1984 est.	1985 est.
12.1	Personnel benefits: Civilian personnel		2,400	
26.0	Supplies and materials		200	
99.9	Total obligations		2,600	

GENERAL PROVISIONS—MILITARY CONSTRUCTION

The appropriation, "Military construction, Defense Agencies 1984/1988" is amended by inserting the following after "Provided,": "That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction as he may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: Provided further,".

This proposed language would permit the transfer of funds from Military Construction, Defense Agencies to other military construction appropriations as determined by the Secretary of Defense.

Section 731 of the Department of Defense Appropriation Act, 1984, is repealed.

This proposed language would permit the Department of Defense to make a full payment to the Federal Employees Compensation Fund in 1984.

Section 794 of the Department of Defense Appropriation Act, 1984, is repealed.

The proposed language would eliminate the requirement that written guarantees be provided for major weapons systems before funds could be obligated or expended on such systems.

Department of Education

OFFICE OF POSTSECONDARY EDUCATION

STUDENT FINANCIAL ASSISTANCE

(Supplemental now requested, existing legislation)

For an additional amount for "Student financial assistance", \$10,000,000 to be derived by transfer from "Higher education," of which \$5,000,000 shall be for work study programs under title IV of the Higher Education Act of 1965, and \$5,000,000 shall be for supplemental educational opportunity grants under title IV of the Higher Education Act of 1965.

Program and Financing (in thousands of dollars)

Identification code	91-0200-1-1-502	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Work study		5,000	
	2. Supplemental opportunity grants		5,000	
10.00	Total obligations (object class 41.0)		10,000	
Financing:				
39.00	Budget authority		10,000	
Budget authority:				
42.00	Transferred from other accounts		10,000	
43.00	Appropriation (adjusted)		10,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		10,000	
72.40	Obligated balance, start of year			9,500
74.40	Obligated balance, end of year		- 9,500	- 300
90.00	Outlays		500	9,200

This proposal would restore to the Student financial assistance account funds for two programs within this account that were inadvertently appropriated to the

STUDENT FINANCIAL ASSISTANCE—Continued

Higher education account for 1984. Transferring the \$10 million appropriation to this account will avoid unnecessary accounting activities for these funds.

HIGHER EDUCATION

(Supplemental now requested, existing legislation)

Funds appropriated in 1984 for the endowment grant program under section 333 of the Higher Education Act of 1965 shall remain available until expended. Of the additional amount made available in the appropriation under this head in the Supplemental Appropriations Act, 1984 (Public Law 98-181), for part B of title IX of the Higher Education Act of 1965, notwithstanding sections 922 and 923, up to \$500,000 shall be available to endow or otherwise support the Sam J. Ervin, Jr. Program in Public Affairs.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0201-1-1-502			
Program by activities:			
1. Assistance for the disadvantaged:			
(a) Institutional aid:			
		1,770	1,770
		3,430	5,350
7. Student financial assistance:			
(a) Work study:			
		5,000	
(b) Supplemental opportunity grants:			
		5,000	
10.00		15,200	7,120
Financing:			
21.40			3,197
22.40		3,923	
24.40		3,197	3,923
39.00		8,080	
Budget authority:			
41.00		10,000	
43.00		10,000	
50.00		1,920	
Relation of obligations to outlays:			
71.00		15,200	7,120
72.40			14,076
74.40		14,076	5,106
90.00		1,124	12,062

The schedule reflects the transfer of funds to other accounts. The proposed appropriation language would extend the availability of funds for the endowment grant program under title III of the Higher Education Act. This would ensure that 1984 funds intended to be used for the new endowment program would continue to be available for this purpose in case some matching grants could not be awarded before the end of the fiscal year. The language would also overcome certain impediments to the carrying out of the intent of the Congress concerning the use of funds for the Sam Ervin Program in Public Affairs.

COLLEGE HOUSING LOANS

(Supplemental now requested, existing legislation)

During fiscal year 1984, no obligations for new loans from this fund may be made.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-4250-1-3-502			
Program by activities:			
10.00		40,000	
Financing:			
22.40		40,000	
39.00			
Relation of obligations to outlays:			
71.00		40,000	
72.98			40,000
74.98		40,000	33,000
90.00			7,000

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0201-1-1-502			
Position with respect to limitation on obligations:			
11.10		40,000	
11.51		40,000	
Cumulative balance of direct loans outstanding:			
12.10			
12.31			7,000
12.90			7,000

This appropriation language would prohibit any college housing loan obligations from being made for new loans in 1984. Any available excess amount of income from loan repayments and other sources, over operating expenses, would be used to amortize the outstanding debt on participation certificates held by the Government National Mortgage Association.

DEPARTMENTAL MANAGEMENT

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$3,923,000 of which \$1,717,000 shall be for the Office of Inspector General, to be derived by transfer from Department of Education, Office of postsecondary education, "Higher education".

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0800-0-1-999			
Program by activities:			
		2,206	
		1,717	
10.00		3,923	
Financing:			
22.40		3,923	
39.00			
Relation of obligations to outlays:			
71.00		3,923	
72.40			206
74.40		206	
90.40		3,717	206

Note.—This supplemental request is presented on the same, merged basis as the regular Salaries and expenses schedule in Part I. The program administration request would provide additional funds for activities currently financed under Department of Education, Departmental Management, Salaries and expenses. The Inspector General request would provide additional funds for activities currently financed under Department of Education, Departmental Management, Office of the Inspector General.

This supplemental would be used to pay compensation, benefits, and attendant travel and office space rental costs for 28 full-time equivalent staff in the Office of the Inspector General. An additional portion of the funds would be used for contract and ADP expenses in this office. The remainder would be used for unanticipated increases in space rental charges related to program administration activities.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
91-0800-1-1-999			
11.1 Personnel compensation: Full-time permanent.....		980	
12.1 Personnel benefits: Civilian.....		104	
21.0 Travel and transportation of persons.....		150	
23.1 Standard level user charges.....		2,317	
25.0 Other services.....		372	
99.9 Total obligations.....		3,923	

Personnel Summary

Total number of full-time permanent positions.....	28
Total compensable workyears: Full-time equivalent employment.....	28

Department of Energy

ATOMIC ENERGY DEFENSE ACTIVITIES

ATOMIC ENERGY DEFENSE ACTIVITIES

(Supplemental now requested, existing legislation)

For an additional amount for "Atomic energy defense activities", \$157,600,000 to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0220-1-1-053			
Program by activities:			
Direct program:			
1. Weapons activities.....		65,600	
2. Verification and control technology		6,200	
3. Materials production.....		85,800	
10.00 Total obligations.....		157,600	
Financing:			
40.00 Budget authority (appropriation).....		157,600	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		157,600	
72.40 Obligated balance, start of year.....			31,600
74.40 Obligated balance, end of year.....		-31,600	
90.00 Outlays.....		126,000	31,600

This proposed supplemental appropriation would provide funds to improve the safeguarding of the weapons complex, comply with environmental regulations, fund recently imposed state taxes requirements, and support production requirements.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0220-1-1-053			
25.0 Other services.....		94,300	
32.0 Lands and structures.....		63,300	
99.9 Total obligations.....		157,600	

ENERGY PROGRAMS

EMERGENCY PREPAREDNESS AND ENERGY REGULATION

(Supplemental now requested, existing legislation)

For an additional amount for "Economic regulation", \$3,000,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0217-1-1-276			
Program by activities:			
10.00 Economic regulation, total obligations.....		3,000	
Financing:			
40.00 Budget authority (appropriation).....		3,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		3,000	
72.40 Obligated balance, start of year.....			433
74.40 Obligated balance, end of year.....		-433	
90.00 Outlays.....		2,567	433

This proposed supplemental appropriation would provide funds primarily to support staffing levels necessary to continue litigation activities on cases which were not settled in 1983. In addition, this supplemental would provide funds to cover contract support costs associated with General Council support for these litigation activities.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0217-1-1-276			
Personnel compensation:			
11.1 Full-time permanent.....		1,715	
11.5 Other personnel compensation.....		38	
11.9 Total personnel compensation.....		1,753	
12.1 Personnel benefits: Civilian.....		193	
21.0 Travel and transportation of persons.....		24	
23.2 Communications, utilities and other rent.....		320	
25.0 Other services.....		710	
99.9 Total obligations.....		3,000	

Personnel Summary

Total number of full-time permanent positions.....	49
Total compensable work years: Full-time equivalent employment.....	49

Department of Health and Human Services

HEALTH CARE FINANCING ADMINISTRATION

PROGRAM MANAGEMENT

(Supplemental now requested, existing legislation)

For an additional amount for "Program management", \$4,000,000 to be derived by transfer from the Federal Hospital Insurance and the Federal Supplementary Medical Insurance Trust Funds.

PROGRAM MANAGEMENT—Continued

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-0511-1-1-550			
Program by activities:			
10.00 Research, demonstrations and evaluation projects, total obligations (object class 41.0)		4,000	
Financing:			
13.00 Offset collections from trust funds		-4,000	
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

This supplemental request would provide the necessary funding for Congressionally mandated studies under the Social Security Amendments of 1983.

FEDERAL HOSPITAL INSURANCE TRUST FUND

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-8005-1-7-572			
Program by activities:			
10.00 Research (object class 41.0)		1,308	
Financing:			
21.40 Unobligated balance available, start of year: U.S. securities (par)			1,308
24.40 Unobligated balance available, end of year: U.S. securities (par)		-1,308	-1,308
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		1,308	
90.00 Outlays		1,308	

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-8004-1-7-572			
Program by activities:			
10.00 Research (object class 41.0)		2,692	
Financing:			
21.40 Unobligated balance available, start of year: U.S. Securities (par)			2,692
24.40 Unobligated balance available, end of year: U.S. Securities (par)		-2,692	-2,692
39.00 Budget authority			
Relation of obligations to outlays:			
71.00 Obligations incurred, net		2,692	
90.00 Outlays		2,692	

These schedules reflect the transfer of funds to Program Management.

OFFICE OF HUMAN DEVELOPMENT SERVICES

FAMILY SOCIAL SERVICES

(Supplemental now requested, existing legislation)

For an additional amount for "Family social services", \$43,200,000, for parts A and E of title IV of the Social Security Act, of which \$38,300,000 is for foster care and \$4,900,000 is for adoption assistance.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
75-1645-1-1-506			
Program by activities:			
1. Foster care		38,300	
2. Adoption assistance		4,900	
10.00 Total obligations (object class 41.0)		43,200	
Financing:			
40.00 Budget Authority (appropriation)		43,200	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		43,200	
72.40 Obligated balance, start of year			10,110
74.40 Obligated balance, end of year		-10,110	
90.00 Outlays		33,090	10,110

This supplemental request would provide: (1) \$38.3 million to pay prior year foster care claims which have been deemed to be allowable by the Department of Health and Human Services. (2) \$4.9 million to meet adoption assistance claims submitted by States, and deemed allowable by the Department of Health and Human Services, for payments to families adopting children with special needs.

Department of Housing and Urban Development

HOUSING PROGRAMS

SUBSIDIZED HOUSING PROGRAMS

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

(Appropriation language now requested, existing legislation)

For an additional amount for contracts for annual contributions, not otherwise provided for, \$62,426,893, of which \$6,160,000 shall be available for contracts that were reserved or obligated using contract authority released by Acts of Congress prior to 1976: Provided, That the third proviso under the heading "Annual Contributions for Assisted Housing in the Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984 (Public Law 98-45) is rescinded.

This appropriation language would make available additional contract authority required to fund the subsidized housing program authorized in the Housing and Urban-Rural Recovery Act of 1983 as well as reconciling the Departments' accounting system to record actual amounts required for annual contributions contracts. In addition, this supplemental would increase the Department's flexibility in using recaptures and new budget authority for the public housing modernization program. This increased flexibility will not change the modernization level of \$1,550 million. In addition, the supplemental language would delete the requirement that the first \$1,926 million of recaptures can only be used for assistance for Housing for the Elderly and Handicapped program (section 202).

RENTAL REHABILITATION GRANTS

(Supplemental now requested, existing legislation)

Budget authority in the amount of \$300,000,000 shall be transferred from the amounts provided in the Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1984, under the heading "Annual Contributions for Assisted Housing" (Public Law 98-45, 97 Stat. 219), for section 5(c) of the United States Housing Act of 1937, as amended (42 U.S.C. 1437(4c)), and otherwise deferred until March 31, 1984 pursuant to the ninth proviso under such heading, as added by section 127 of Public Law 98-151, and upon enactment here of such amount shall be available as an appropriation of funds for rental rehabilitation grants to States and units of general local government pursuant to section 17(a)(1)(A) of the United States Housing Act of 1937, as amended, as authorized in section 17(a)(3)(A) of that Act, to remain available until September 30, 1986: Provided, That \$150,000,000 of such budget authority shall not be available until October 1, 1984: Provided further, That notwithstanding the provisions of section 17(b)(4) of such Act, any rental rehabilitation grant amounts not obligated at the end of fiscal year 1984 shall not be added to the amount available for allocation for such grants for fiscal year 1985 but shall remain available for obligation according to the fiscal year 1984 allocation and consistent with the terms and conditions of law applicable as of September 30, 1984: Provided further, That notwithstanding the provisions of section 17(a)(3)(A) of such Act, up to \$1,000,000 of the funds for which provision is made in this paragraph, for fiscal years 1984 and 1985, may be made available for technical assistance.

Program and Financing (in thousands of dollars)

Identification code 86-0134-1-1-451	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		150,000	150,000
Financing:			
21.40 Unobligated balance available, start of year			-150,000
24.40 Unobligated balance available, end of year.. ..		150,000	
39.00 Budget authority		300,000	
Budget authority:			
42.00 Transferred from other accounts		300,000	
43.00 Appropriation (adjusted)		300,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		150,000	150,000
72.40 Obligated balance, start of year			150,000
74.40 Obligated balance, end of year		-150,000	-225,000
90.00 Outlays			75,000

This proposal would provide funds for the rental rehabilitation grants program authorized by section 17 of the U.S. Housing Act of 1937.

RENTAL DEVELOPMENT GRANTS

(Supplemental now requested, existing legislation)

Budget authority in the amount of \$315,000,000 shall be transferred from the amounts provided in the Department of Housing and Urban Development—Independent Agencies Appropriation Act, 1984, under the heading "Annual Contributions for Assisted Housing" (Public Law 98-45, 97 Stat. 219), for section 5(c) of the United States Housing Act of 1937, as amended (42 U.S.C. 1437(4c)), and otherwise deferred until March 31, 1984, pursuant to the ninth proviso under such heading, as added by section 127 of Public Law 98-151, and upon the enactment here of such amount shall be available as

an appropriation of funds for development grants to States and units of general local government pursuant to section 17(a)(1)(B) of the United States Housing Act of 1937, as authorized in section 17(a)(3)(B) of that Act, to remain available until September 30, 1986: Provided, That \$115,000,000 of such budget authority shall not be available until October 1, 1984.

Program and Financing (in thousands of dollars)

Identification code 86-0169-1-1-451	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Total obligations (object class 41.0)		200,000	115,000
Financing:			
21.40 Unobligated balance available, start of year			-115,000
24.40 Unobligated balance available, end of year.. ..		115,000	
39.00 Budget authority		315,000	
Budget authority:			
42.00 Transferred from other accounts		315,000	
43.00 Appropriation (adjusted)		315,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		200,000	115,000
72.40 Obligated balance, start of year			200,000
74.40 Obligated balance, end of year		-200,000	-295,000
90.00 Outlays			20,000

This proposal would provide funds for the Rental Development Grants program authorized by section 17 of the United States Housing Act of 1937. Consistent with the Housing and Urban-Rural Recovery Act of 1983, \$200 million is for obligations in 1984 and \$115 million is for 1985.

SUBSIDIZED HOUSING PROGRAMS

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 86-0139-1-1-604	1983 actual	1984 est.	1985 est.
Financing:			
21.49 Unobligated balance available, start of year			615,000
24.49 Unobligated balance available, end of year.. ..		-615,000	-615,000
39.00 Budget authority		-615,000	
Budget authority:			
41.00 Transfer to other accounts (permanent, indefinite)		-615,000	
43.00 Appropriation (adjusted)		-615,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

This schedule reflects the transfer of \$615 million of budget authority from the Annual Contributions for Assisted Housing account to the Rental Development Grant and Rental Rehabilitation Grant programs.

SUBSIDIZED HOUSING PROGRAMS

RENTAL HOUSING ASSISTANCE

(Supplemental now requested, existing legislation)

The limitation otherwise applicable to the maximum payments that may be required in any fiscal year by all

SUBSIDIZED HOUSING PROGRAMS—Continued
RENTAL HOUSING ASSISTANCE—Continued

contracts entered into under section 236 of the National Housing Act (12 U.S.C. 1715z-1), is further reduced in fiscal year 1984 by not more than \$21,912,000 in uncommitted balances of authorizations provided for this purpose in appropriation Acts.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-0139-1-1-604			
Financing:			
21.49			354,270
24.49		-354,270	-354,270
49.00		-354,270	
Contract authority			
Relation of obligations to outlays:			
71.00			
90.00			

This proposal would allow the Department to reduce budget authority by an additional \$354.3 million in the Rental Housing Assistance program. The Department would recapture this authority under the existing plan for converting all units in insured projects receiving rental assistance payments to the section 8 program during 1984 and 1985.

COMMUNITY PLANNING AND DEVELOPMENT

URBAN HOMESTEADING

(Appropriation language now requested, existing legislation)

Of the budget authority provided under this heading in the Department of Housing and Urban Development-Independent Agencies Appropriation Act, 1984 (Public Law 98-45), up to \$1,000,000 shall be available for the demonstration program authorized pursuant to section 810(i), and for the evaluation of such demonstration program pursuant to section 810(j), of the Housing and Community Development Act of 1974, as amended.

This appropriation language would enable the Department of Housing and Urban Development to implement a demonstration in 1984 to determine the feasibility of providing assistance to State and local governments in purchasing one- to four-family properties for conveyance to lower income families. This demonstration is authorized by the Housing and Urban-Rural Recovery.

Department of the Interior

BUREAU OF LAND MANAGEMENT

MANAGEMENT OF LANDS AND RESOURCES

(Supplemental now requested, existing legislation)

For an additional amount for "Management of lands and resources", \$38,160,000.

Program and Financing (in thousands of dollars)

Identification Code	1983 actual	1984 est.	1985 est.
14-1109-1-1-302			
Financing:			
39.00			
Budget authority:			
40.00		38,160	

41.00	Transferred to other accounts	-38,160	
43.00	Appropriation (adjusted)		
Relation of obligations to outlays:			
71.00	Obligations incurred, net		
90.00	Outlays		

This proposed supplemental appropriation would provide funds to reimburse the Bureau of Land Management, National Park Service, Fish and Wildlife Service, and Bureau of Mines no year appropriation accounts from which funds were transferred in 1983, under section 102 of Public Law 97-394, for firefighting and rehabilitation on public lands.

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

REGULATION AND TECHNOLOGY

(Supplemental now requested, existing legislation)

For an additional amount for "Regulation and technology", \$4,775,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-1801-1-1-302			
Program by activities:			
10.00	Federal regulatory programs, total obligations	4,775	
Financing:			
40.00	Budget authority (appropriation)	4,775	
Relation of obligations to outlays:			
71.00	Obligations incurred, net	4,775	
72.40	Obligated balance, start of year		2,775
74.40	Obligated balance, end of year	-2,775	
90.00	Outlays	2,000	2,775

The proposed supplemental appropriation would provide funds needed for the regulation of surface coal mining. This includes accelerated processing of individual civil and criminal penalty assessments under the Surface Mining Control and Reclamation Act of 1977 in compliance with a Federal court order, assistance to States in repermitting mines, processing mine permit applications on Federal lands, and additional technical advisory services.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-1801-1-1-302			
21.00	Travel and transportation of persons	345	
23.20	Communications, utilities, and other rents ..	48	
24.00	Printing and reproduction	60	
25.00	Other services	4,322	
99.00	Total obligations	4,775	

BUREAU OF RECLAMATION

CONSTRUCTION PROGRAM

(Appropriation language now requested, additional authorizing legislation required)

Within available funds, such sums as may be necessary shall be available to initiate construction of the

Headgate Rock Hydroelectric Project, the Buffalo Bill Dam Modification, Pick-Sloan Missouri Basin Program, and the Santa Margarita Project: Provided, That the sums required to construct the Headgate Rock Hydroelectric Project shall be available pursuant to the Snyder Act (25 U.S.C. 13), to be expended by the Bureau of Reclamation.

This proposed language would permit available funds to be used to initiate construction on the Buffalo Bill Dam modification, Pick-Sloan Missouri Basin program, Wyoming, the Headgate Rock Hydroelectric project, Arizona, and the Santa Margarita project, California.

GEOLOGICAL SURVEY

BARROW AREA GAS OPERATION, EXPLORATION AND DEVELOPMENT

(Supplemental now requested, existing legislation)

For payment to the North Slope Borough of Alaska in accordance with the terms and conditions of the Agreement including appendices, between the Secretary and North Slope Borough dated September 22, 1983, on file with the Senate and House Committees on Appropriations, which is hereby incorporated into this Act, \$13,000,000, together with \$17,000,000 to be derived by transfer from "Exploration of National Petroleum Reserve in Alaska"; Provided, That the limitation on appropriations contained in section 102(b) of Appendix 2 does not apply: Provided further, That in consideration for the relinquishment of rights which the Arctic Slope Regional Corporation (ASRC) has under section 1431(o) of the Alaska National Interest Lands Conservation Act, the Secretary of the Interior and the ASRC are authorized to exchange lands and interests as set forth in the separate Agreement between the Secretary and the ASRC on file with the Senate and House Committees on Appropriations, which is hereby incorporated into this Act. Section 104(e) of the Naval Petroleum Reserves Production Act of 1976 (42 U.S.C. 6504) is repealed effective October 1, 1984.

Program and Financing (in thousands of dollars)

Identification code	14-0801-1-1-271	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		30,000	
Financing:				
22.40	Unobligated balance transferred, net		-17,000	
40.00	Budget authority (appropriation)		13,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		30,000	
90.00	Outlays		30,000	

This proposed supplemental would provide the necessary funds and authority for the transfer of the Barrow gas fields to a unit of local government in Alaska pursuant to an agreement signed by the Secretary of the Interior. This proposal provides that \$17 million in unobligated balances be transferred from the Exploration of National Petroleum Reserve in Alaska account.

EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA
(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code	14-0805-1-1-271	1983 actual	1984 est.	1985 est.
Financing:				
22.40	Unobligated balances transferred, net		17,000	17,000
24.40	Unobligated balance available, end of year		-17,000	-17,000
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
90.00	Outlays			

This schedule reflects the transfer of unobligated balances to the Banow Area Gas Operation, Exploration and Development account.

FISH AND WILDLIFE SERVICE

RESOURCE MANAGEMENT

(Supplemental now requested, existing legislation)

For an additional amount for "Resource management," \$1,031,000, of which \$591,000 shall remain available until expended.

Program and Financing (in thousands of dollars)

Identification Code	14-1611-1-1-303	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Wildlife resources		440	
	2. Fishery resources		472	119
10.00	Total obligations		912	119
Financing:				
21.40	Unobligated balance available start of year			-119
21.40	Unobligated balance available end of year		119	
40.00	Budget authority (appropriation)		1,031	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		912	119
72.40	Obligated balance, start of year			13
74.40	Obligated balance, end of year		-13	132
90.00	Outlays		899	132

This proposed supplemental appropriation would provide \$440 thousand for emergency expenditures related to the prevention and suppression of forest fires and the rehabilitation of the National Wildlife Refuge System in the lower 48 States and \$591 thousand for costs associated with the transfer of operation to State control, or closure of eight fish hatcheries during 1984 and 1985, as recommended in the Conference Report of the 1984 Interior and Related Agencies Appropriations Act.

Object Classification (in thousands of dollars)

Identification Code	14-1611-1-1-303	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent		118	22
11.3	Other than full-time permanent		66	
11.5	Other personnel compensation		42	
11.9	Total personnel compensation		226	22
12.1	Personnel benefits: Civilian		19	2
13.0	Benefits for former personnel		237	59
21.0	Travel and transportation of persons		59	11

RESOURCE MANAGEMENT—Continued

Object Classification (in thousands of dollars)—Continued

Identification Code	14-1611-1-1-303	1983 actual	1984 est.	1985 est.
22.0	Transportation of things		76	21
23.2	Communications, utilities, and other rent....		26	4
25.0	Other services		169	
26.0	Supplies and materials		81	
31.0	Equipment		19	
99.9	Total obligations		912	119

NATIONAL PARK SERVICE

OPERATION OF THE NATIONAL PARK SYSTEM

(Supplemental now requested, existing legislation)

For an additional amount for "Operation of the National Park System," \$2,600,000.

Program and Financing (in thousands of dollars)

Identification Code	14-1036-1-1-303	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations		2,600	
Financing:				
40.00	Budget authority (appropriation)		2,600	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		2,600	
90.00	Outlays		2,600	

The supplemental appropriation would fund obligations incurred for wildfire prevention, suppression, and burned-area rehabilitation during 1983.

Object Classification (in thousands of dollars)

Identification code	14-1036-1-1-303	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.3	Other than full-time permanent		364	
11.5	Other personnel compensation		494	
11.9	Total personnel compensation		858	
12.1	Personnel benefits: Civilian		26	
21.0	Travel and transportation of persons		131	
25.0	Other services		1,352	
26.0	Supplies and materials		233	
99.9	Total obligations		2,600	

BUREAU OF INDIAN AFFAIRS

OPERATION OF INDIAN PROGRAMS

(Supplemental now required, existing legislation)

For an additional amount "Operation of Indian Programs", \$21,400,000, of which \$7,400,000 shall be derived by transfer from "Construction".

Program and Financing (in thousands of dollars)

Identification code	14-2100-1-1-999	1983 actual	1984 est.	1985 est.
Program by activities:				
1.0	Firefighting and rehabilitation		14,000	
2.0	Welfare grants		7,400	
10.00	Total obligations		21,400	

Financing:			
39.00	Budget authority		21,400
Budget authority:			
40.00	Appropriation		14,000
42.00	Transferred from other accounts		7,400
43.00	Appropriation (adjusted)		21,400
Relation of obligation to outlays:			
71.00	Obligations incurred, net		21,400
90.00	Outlays		21,400

This supplemental request would be used for combating wildfires, for the emergency prevention of fires threatening forest and range lands on Indian reservations, and for the emergency rehabilitation of burned over areas. An additional amount is requested to supplement funds currently available for welfare grants to meet the basic needs of Indian people. These funds will be provided by transferring \$7,400,000 from the "Construction" account which was appropriated in 1984 to construct the Alamo Navajo School, New Mexico.

Object Classification (in thousands of dollars)

Identification code	14-2100-1-1-999	1983 actual	1984 est.	1985 est.
11.8	Personnel compensation: Special personal services payments		8,277	
12.1	Personnel benefits: Civilian		207	
21.0	Travel and transportation of persons		507	
23.2	Communications, utilities, and other rent....		210	
25.0	Other services		2,550	
26.0	Supplies and materials		1,649	
31.0	Equipment		600	
41.0	Grants, subsidies, and contributions		7,400	
99.9	Total obligations		21,400	

CONSTRUCTION

(Supplemental now requested, existing legislation)

For an additional amount for "Construction", \$17,000,000, of which \$9,600,000 shall remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	14-2301-1-1-452	1983 actual	1984 est.	1985 est.
Program by activities:				
1.0	Irrigation systems		17,000	
2.0	Buildings and utilities		-7,400	
10.00	Total obligations		9,600	
Financing:				
39.00	Budget authority		9,600	
Budget authority:				
40.00	Appropriation		17,000	
41.00	Transfer to other accounts		-7,400	
43.00	Appropriation (adjusted)		9,600	
Relation of obligation to outlays:				
71.00	Obligations incurred, net		9,600	
72.40	Obligated balance, start of year			2,000
74.40	Obligated balance, end of year		-2,000	
90.00	Outlays		7,600	2,000

This supplemental request would be used for payments to the Ak Chin Indian Community for acqui-

tion of temporary water supplies in settlement of their water rights claims in Arizona. In addition, \$7,400,000 formerly programmed for construction of the Alamo Navajo School, New Mexico, is proposed for transfer in appropriation language for the "Operation of Indian programs" account to supplement funds currently available for welfare grants.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-2301-1-1-452			
25.0 Other services		2,000	
32.0 Lands and structure		-7,400	
41.0 Grants, subsidies, and contributions		15,000	
99.9 Total obligations		9,600	

TERRITORIAL AND INTERNATIONAL AFFAIRS

ADMINISTRATION OF TERRITORIES

(Supplemental now requested, existing legislation)

For an additional amount for "Administration of territories", \$2,248,000, to remain available until expended; of which \$264,000 shall be derived by transfer from "Trust Territory of the Pacific Islands".

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-0412-1-1-806			
Program by activities:			
4. Northern Mariana Islands: (a) Covenant grants		1,984	
6. Territorial administration: (a) Office of Territorial and International Affairs		264	
10.00 Total obligations		2,248	
Financing:			
39.00 Budget authority		2,248	
Budget authority:			
40.00 Appropriation		1,984	
42.00 Transferred from other accounts		264	
43.00 Appropriation (adjusted)		2,248	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		2,248	
72.40 Obligated balance, start of year			340
74.40 Obligated balance, end of year		-340	
90.00 Outlays		1,908	340

This supplemental would provide for an inflation adjustment for certain grants as authorized by Public Law 94-241; and funds to reimburse the Environmental Protection Agency Superfund for clean-up of hazardous waste sites in the Trust Territory.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-0412-1-1-806			
25.0 Other services		264	
41.0 Grants, subsidies, and contributions		1,984	
99.0 Total obligations		2,248	

TRUST TERRITORY OF THE PACIFIC ISLANDS
(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-0414-1-1-806			
Program by activities:			
10.00 Bikini support, total obligations (object class 41.0)		-264	
Financing:			
39.00 Budget authority		-264	
Budget authority:			
41.00 Transferred to other accounts		-264	
43.00 Appropriation (adjusted)		-264	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-264	
90.00 Outlays		-264	

This schedule reflects the transfer of funds to the "Administration of territories" account.

Department of Justice
GENERAL ADMINISTRATION

SALARIES AND EXPENSES

(Appropriation language now requested, existing legislation)

In the appropriation language under the above head, delete "of which \$556,000 is to remain available until expended for the Federal Justice Research Program".

This language change would enable the Department to offset the one percent Congressional reduction against the Federal Justice Research program which is now separately earmarked in the appropriation language. The Federal Justice Research program would continue to operate on available prior year balances.

UNITED STATES PAROLE COMMISSION

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$449,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
15-1061-1-1-751			
Program by activities:			
10.00 Total obligations		449	
Financing:			
40.00 Budget authority (appropriation)		449	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		449	
72.40 Obligated balance, start of year			22
74.40 Obligated balance, end of year		-22	
90.00 Outlays		427	22

This supplemental appropriation would provide funds to (1) allow the Commission to pay its current on-board employment costs, (2) provide additional funding for travel to parole hearings associated with the increased prisoner population, (3) cover costs associated with the

SALARIES AND EXPENSES—Continued

relocation of the Burlingame and Philadelphia regional offices and the purchase of word processing equipment for regional offices, and (4) pay additional processing costs incurred from the increased number of Freedom of Information Act (FOIA) and Privacy Act appeals.

Object Classification (in thousands of dollars)

Identification code	15-1061-1-1-751	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent.....		276	
12.1	Personnel benefits.....		32	
21.0	Travel and transportation of persons.....		40	
25.0	Other services.....		70	
31.0	Equipment.....		31	
99.9	Total obligations.....		449	

GENERAL LEGAL ACTIVITIES

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES
(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses, general legal activities", \$10,742,000: *Provided, That of amounts appropriated under this head for fiscal year 1984, not to exceed \$10,374,000 for litigation support contracts shall remain available until September 30, 1985.*

Program and Financing (in thousands of dollars)

Identification code	15-0128-1-1-752	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
	1. Conduct of Supreme Court proceedings and review of appellate matters.....		15	
	2. General tax matters.....		231	
	3. Criminal matters.....		689	
	4. Claims, customs and general civil matters.....		3,411	
	5. Land, natural resources and Indian matters.....		80	
	6. Legal opinions.....		13	
	7. Civil rights matters.....		279	
	8. Interpol.....		24	
10.00	Total obligations.....		10,742	
Financing:				
40.00	Budget authority (appropriation).....		10,742	
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....		10,742	
90.00	Outlays.....		10,742	

Supplemental funding is requested to provide the necessary funding and staffing for the Civil Division to defend the United States in litigation associated with the recent bond default by the Washington Public Power Supply System and to litigate the increasing caseload resulting from an additional number of challenges to the Government's programs, policies and initiatives under the immigration and naturalization laws. Also, funding is requested to cover increased litigation expenses of the legal divisions as a result of enactment of the Right to Financial Privacy Act of 1978, modification of Rule 6(e)(1) of the *Federal Rules of Criminal Procedure* in 1979, and the recent U.S. Supreme Court decision in *Sells Engineering*. In addition, funds for the

organizations in the General Legal Activities Appropriation are being requested to enable them to fund the seven percent increase in the Standard Level User Charges and private legal fees authorized by Public Law 98-166.

Language allowing for the carry-over of a portion of litigation support contract funding was first enacted in 1983. The authority is needed to protect funding allocated to support major case requirements arising in the fourth quarter of the fiscal year. The word "asbestos" is deleted because it is impossible to predict whether these major case requirements will include only asbestos litigation or also other types of litigation for which litigation support contract funding has been provided.

Object Classification (in thousands of dollars)

Identification code	15-0128-1-1-752	1983 actual	1984 est.	1985 est.
11.1	Personnel compensation: Full-time permanent.....		1,155	
12.1	Personnel benefits: Civilian.....		136	
21.0	Travel and transportation of persons.....		348	
22.0	Transportation of things.....		30	
23.1	Standard level user charges.....		1,412	
23.0	Rent, communications, and utilities.....		572	
24.0	Printing and reproduction.....		72	
25.0	Other services.....		6,834	
26.0	Supplies and materials.....		40	
31.0	Equipment.....		143	
99.0	Total obligations.....		10,742	

Personnel Summary

Total number of full-time permanent positions.....	47
Total compensable workyears: Full-time equivalent employment.....	39

FEES AND EXPENSES OF WITNESSES

(Appropriation language now requested, existing legislation)

Funds appropriated under the above head shall be available for use of facilities required as command posts in the protection of witnesses, and for official phone calls made from command posts.

Of funds appropriated under the above head, not to exceed \$850,000 shall be available for planning, construction, renovation, maintenance, remodeling, and repair of buildings and the purchase of equipment incident thereto for protected witness safesites.

This proposed supplemental language change would clarify the Department's authority to use this appropriation to fund specific expenses incident to the operation of the Witness Security program—specifically the operation of command posts and the "renovation and construction" expenses associated with the establishment of "safesite" facilities for the protection of individuals admitted to the Witness Security program and the processing and protection of individuals considered to be protected entrants into the Witness Security program. The language change clarifies (1) the extent of the authority given to the Attorney General by title V, section 502, Public Law 91-452, The Organized Crime Control Act of 1970 as it relates to "renovation" and "construction" in light of 41 U.S.C. 12 and 31 U.S.C. 1301, 1307 and (2) the source of funding to exercise the authority contained in section 502.

INTERAGENCY LAW ENFORCEMENT

ORGANIZED CRIME DRUG ENFORCEMENT

(Appropriation language requested, existing legislation)

In the appropriation language under the above head, delete "\$13,860,000" and insert in lieu thereof "\$10,692,000."

The proposed change reduces the amount of funds which are to be available for purchase of automated data processing and telecommunications equipment through September 30, 1985, in support of the Organized Crime Drug Enforcement program. This necessary revision reflects a more realistic estimate of the resources required for these specific purposes during 1984 and 1985. The lower amount is consistent with more detailed justification material previously provided to Congress.

FEDERAL PRISON SYSTEM

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", Federal Prison System, \$9,467,000.

Program and Financing (in thousands of dollars)

Identification code	15-1060-1-1-753	1983 actual	1984 est.	1985 est.
Program by activities:				
Direct program:				
Operating expenses:				
	1. Inmate care and custody services..		6,665	
	2. Inmate programs		252	
	3. Institution administration and maintenance		2,179	
	Total operating expenses.....		9,096	
	Total capital investment.....		371	
10.00	Total obligations.....		9,467	
Financing:				
40.00	Budget authority (appropriation)		9,467	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		9,467	
72.40	Obligated balance, start of year			757
74.40	Obligated balance, end of year		-757	
90.00	Outlays.....		8,710	757

Supplemental funding is requested to reduce institution overcrowding through the expansion of the Contract Detention program and the operation of the Duluth, Minn., Federal Prison Camp. In addition, funds are requested to support an increase of 750 in the average daily population of Federal prisoners (from 30,000 to 30,750).

Object Classification (in thousands dollars)

Identification code	15-1060-1-1-753	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Permanent positions.....		956	
11.5	Other personnel compensation		39	
	Total personnel compensation.....		995	
12.1	Personnel benefits: Civilian.....		487	
21.0	Travel and transportation of persons.....		100	
22.0	Transportation of things.....		98	
23.2	Rent, communications, and utilities.....		1,127	

25.0	Other services	5,301	
26.0	Supplies and materials	969	
31.0	Equipment	371	
41.0	Grants, subsidies, and contributions.....	19	
99.9	Total direct obligations.....	9,467	

Personnel Summary

Total number of full-time permanent positions.....	74
Total compensable workyears:	
Full-time equivalent employment	48
Full-time equivalent of overtime and holiday hours	1

Department of State

ADMINISTRATION OF FOREIGN AFFAIRS

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$25,840,000, of which \$4,723,000 shall be derived by transfer from "Contributions to international organizations" and \$10,879,000 shall be derived by transfer from "Contributions to international peacekeeping activities".

Program and Financing (in thousands of dollars)

Identification code	19-0113-1-1-153	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Executive direction and policy formulation.....		9,022	
	2. Diplomatic relations with foreign countries.....		7,648	
	3. Diplomatic relations through international organizations		1,465	
	4. Conduct of consular affairs.....		4,197	
	5. Technical support programs.....		3,358	
	6. Administrative and staff activities		150	
10.00	Total obligations.....		25,840	
Financing:				
39.00	Budget authority		25,840	
Budget authority:				
40.00	Appropriation		10,238	
42.00	Transferred from other accounts		15,602	
43.00	Appropriation (adjusted)		25,840	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		25,840	
72.40	Obligated balance, start of year			12,920
74.40	Obligated balance, end of year		-12,920	
90.00	Outlays.....		12,920	12,920

This supplemental request would provide funds for a variety of priority needs including a new embassy in Grenada, increased security at the U.S. Embassy in Moscow, more reporting and analysis personnel, and dignitary protection at the 1984 Olympics.

Object Classification (in thousands of dollars)

Identification code	19-0113-1-1-153	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full time permanent.....		2,217	
11.3	Other than full time permanent.....		1,754	

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 19-0113-1-1-153	1983 actual	1984 est.	1985 est.
11.5 Other personnel compensation		97	
11.9 Total personnel compensation.....		4,068	
12.1 Personnel benefits.....		963	
21.0 Travel and transportation of persons.....		1,527	
22.0 Transportation of things.....		2,124	
23.2 Communication, utilities, and other rents....		5,421	
24.0 Printing and reproduction.....		1,159	
25.0 Other services.....		4,930	
26.0 Supplies and materials.....		331	
31.0 Equipment.....		5,317	
99.9 Total obligations.....		25,840	

Personnel Summary

Total number of fulltime permanent positions.....	238
Total compensable workyears.....	233

ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD

(Supplemental now requested, existing legislation)

For an additional amount for "Acquisition, operation, and maintenance of buildings abroad", \$8,760,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 19-0535-1-1-153	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Acquisition, development and construction, total obligations.....		8,760	
Financing:			
40.00 Budget authority (appropriation).....		8,760	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		8,760	
72.40 Obligated balance, start of year.....			8,000
74.40 Obligated balance, end of year.....		-8,000	
90.00 Outlays.....		760	8,000

This supplemental request would provide funds for enhanced security at the U.S. Embassy in Moscow and for upgrading facilities of the Coordinating Committee in Paris.

Object Classification (in thousands of dollars)

Identification code 19-0535-1-1-153	1983 actual	1984 est.	1985 est.
25.00 Other services.....		3,342	
32.00 Lands and buildings.....		5,418	
99.99 Total obligations.....		8,760	

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

(Supplemental now requested, existing legislation)

For an additional amount for "Payment to the Foreign Service retirement and disability fund", \$4,628,000.

Program and Financing (in thousands of dollars)

Identification code 19-0540-1-1-153	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00 Government contributions to the funds, total obligations (object class 13.0).....		4,628	
Financing:			
40.00 Budget authority (appropriation).....		4,628	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....		4,628	
90.00 Outlays.....		4,628	

This proposed supplemental appropriation would provide the first annual installment to finance the unfunded liability resulting from the salary increase effective in January 1984.

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 19-8186-1-7-602	1983 actual	1984 est.	1985 est.
Financing:			
21.40 Unobligated balance available, start of year: U.S. securities (par).....			-8,523
24.40 Unobligated balance available, end of year: U.S. securities (par).....		8,523	8,523
40.00 Budget authority (appropriation) (permanent, indefinite).....		8,523	
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....			
90.00 Outlays.....			

This schedule reflects the impact on the trust fund of payments from the supplemental appropriations proposed in this budget for the Department of State, "Payment to the Foreign Service retirement and disability fund", and Funds Appropriated to the President, "Payment to the Foreign Service retirement and disability fund".

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code 19-1126-1-1-153	1983 actual	1984 est.	1985 est.
Program by activities			
10.00 Total obligations (object class 41.0).....		-4,723	
Financing:			
39.00 Budget authority (appropriation).....		-4,723	
Budget authority:			
41.00 Transferred to other accounts.....		-4,723	
43.00 Appropriation (adjusted).....		-4,723	

Relation to obligations to outlays:			
71.00	Obligations incurred, net	-4,723	.....
90.00	Outlays	-4,723	.....

This schedule reflects the transfer of funds to "Salaries and expenses".

CONTRIBUTIONS TO INTERNATIONAL PEACEKEEPING ACTIVITIES
(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00	Total obligations (object class 41.0)	-10,879	.....
Financing:			
39.00	Budget authority (appropriation)	-10,879	.....
Budget authority:			
41.00	Transferred to other accounts	-10,879	.....
43.00	Appropriation (adjusted)	-10,879	.....
Relation of obligations to outlays:			
71.00	Obligations incurred, net	-10,879	.....
90.00	Outlays	-10,879	.....

This schedule reflects the transfer of funds to "Salaries and expenses."

OTHER

MIGRATION AND REFUGEE ASSISTANCE

(Supplemental now requested, existing legislation)

For an additional amount for "Migration and refugee assistance", \$14,650,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
	1. U.S. refugee admissions program	4,500	.....
	2. Refugee assistance overseas	8,150	.....
	3. Other activities	2,000	.....
10.00	Total obligations (object class 41.0)	14,650	.....
Financing:			
40.00	Budget authority (appropriation)	14,650	.....
Relation of obligations to outlays:			
71.00	Obligation incurred net	14,650	.....
72.40	Obligated balance, start of year		7,325
74.40	Obligated balance, end of year	-7,325	.....
90.00	Outlays	7,325	7,325

This proposed supplemental would fund contributions to international refugee relief organizations and refugee admissions to the United States.

Department of Transportation
FEDERAL RAILROAD ADMINISTRATION

RAIL SERVICE ASSISTANCE

(Supplemental now requested, existing legislation)

For an additional amount for "Rail service assistance", \$5,678,000, to remain available until expended,

for payment to the Secretary of Treasury for debt reduction, together with such sums as may be necessary for the payment of interest due to the Secretary of Treasury under the terms and conditions of such debt.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00	Total obligations (object class 43.0)	145	.....
Financing:			
39.00	Budget authority	145	.....
Budget authority:			
40.00	Appropriation	5,823	.....
40.47	Portion applied to debt reduction	-5,678	.....
43.00	Appropriation (adjusted)	145	.....
Relation of obligations to outlays:			
71.00	Obligations incurred, net	145	.....
90.00	Outlays	145	.....

This supplemental appropriation is requested to repay borrowings from the Department of the Treasury. The borrowings were used to refinance interest payments on prior debt. Because Treasury lends these funds at the current interest rate, an appropriation is also requested to cover interest that is accruing each day until the borrowings are repaid.

CONRAIL LABOR PROTECTION

(INCLUDING TRANSFER OF FUNDS)

(Supplemental now requested, existing legislation)

For an additional amount for "Conrail labor protection" \$10,000,000, to remain available until expended, together with \$15,000,000 to be derived from the unobligated balances of Conrail Workforce Reduction (section 702) funds.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
10.00	Conrail labor protection (sec. 701), total obligations (object class 41.0)	25,000	.....
Financing:			
22.40	Unobligated balance transferred net	-15,000	.....
40.00	Budget authority (appropriation) ..	10,000	.....
Relation of obligations to outlays:			
71.00	Obligations incurred, net	25,000	.....
72.40	Obligated balance, start of year		10,000
74.40	Obligated balance, end of year	-10,000	.....
90.00	Outlays	15,000	10,000

This supplemental appropriation is requested to pay greater than anticipated section 701 benefit payments to Conrail employees deprived of employment by actions authorized by the Regional Rail Reorganization Act, as amended, and the Northeast Rail Service Act of 1981.

SETTLEMENTS OF RAILROAD LITIGATION

(Supplemental now requested, existing legislation)

For the settlement of promissory notes pursuant to section 210(f) of the Regional Rail Reorganizational Act of 1973 (Public Law 93-236) as amended, \$286,079,000, to remain available until expended, *together with such sums as may be necessary for the payment of interest due to the Secretary of Treasury under the terms and conditions of such notes.*

Program and Financing (in thousands of dollars)

Identification code	69-0708-1-1-401	1983 actual	1984 est.	1985 est.
Financing:				
39.00	Budget authority		16,721	
Budget authority:				
40.00	Appropriation		302,800	
40.47	Portion applied to debt reduction		-286,079	
43.00	Appropriation (adjusted)		16,721	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		16,721	
90.00	Outlays		16,721	

This supplemental appropriation is requested to repay borrowings from the Department of the Treasury. The borrowings were used to refinance interest payments on prior debt. Because Treasury lends these funds at the current interest rate, the request also includes an appropriation to cover interest that is accruing each day until the borrowings are repaid. The original borrowings paid for the properties of the Reading Railroad, the Penn Central Transportation Co. and their subsidiaries and affiliates transferred to Conrail in 1976.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Supplemental now requested, existing legislation)

For an additional amount for "Grants to the national railroad passenger corporation", \$1,119,636,000, to remain available until expended, *for payment to the Secretary of Treasury for debt reduction, along with such sums as may be necessary for the payment of interest due to the Secretary of Treasury under the terms and conditions of such debt.*

Program and Financing (in thousands of dollars)

Identification code	69-0704-1-1-401	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 43.0)		108,793	
Financing:				
39.00	Budget authority		108,793	
Budget authority:				
40.00	Appropriation		1,228,429	
40.47	Portion applied to debt reduction		1,119,636	
43.00	Appropriation (adjusted)		108,793	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		108,793	
90.00	Outlays		108,793	

This supplemental appropriation is requested to repay borrowings from the Department of the Treasury. The borrowings paid for loan payments to the Federal Financing Bank on behalf of Amtrak, which was unable

to meet its payments. Because Treasury lends these funds at the current interest rate, an appropriation to cover interest that is accruing each day is also requested until the borrowings are repaid.

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING FUNDS

(Supplemental now requested, existing legislation)

For an additional amount for "Railroad rehabilitation and improvement financing funds", \$667,000, to remain available until expended, for payment to the Secretary of Treasury for debt reduction, *together with such sums as may be necessary for the payment of interest due to the Secretary of Treasury under the terms and conditions of such debt.*

Program and Financing (in thousands of dollars)

Identification code	69-4411-1-3-401	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 43.0)		66	
Financing:				
39.00	Budget authority		66	
Budget authority:				
40.00	Appropriation		733	
40.47	Portion applied to debt reduction		667	
43.00	Appropriation (adjusted)		66	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		66	
90.00	Outlays		66	

This supplemental appropriation is requested to repay borrowings from the Department of the Treasury. The borrowings were used to refinance interest payments on prior debt. Because Treasury lends these funds at the current interest rate, an appropriation is also requested to cover interest that is accruing each day until the borrowings are repaid. The original borrowing resulted from a loan to the Delaware and Hudson Railroad.

FEDERAL AVIATION ADMINISTRATION

AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM

(Supplemental now requested, existing legislation)

For the settlement of promissory notes issued to the Secretary of the Treasury pursuant to the Supplemental Appropriations Act, 1983, \$102,490,000, to remain available until expended *together with such sums as may be necessary for the payment of interest due under the terms and conditions of such notes.*

Program and Financing (in thousands of dollars)

Identification code	69-1399-1-1-402	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Interest (object class 43.0)		7,750	
Financing:				
39.00	Budget authority		7,750	
Budget authority:				
40.00	Appropriation		110,240	
40.47	Portion applied to debt reduction		-102,490	
43.00	Appropriation (adjusted)		7,750	

Relation of obligations to outlays:

71.00	Obligations incurred, net	7,750	.....
90.00	Outlays	7,750	.....

This proposal would provide an appropriation to repay borrowings from the Treasury totaling \$102.5 million and new budget authority necessary to pay Treasury interest accrued on these borrowings.

COAST GUARD

OPERATING EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Operating expenses", \$6,258,000 to be derived by transfer from "Retired pay".

Program and Financing (in thousands of dollars)

Identification code	69-0201-1-1-403	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Search and Rescue		1,068	.....
	2. Aids and Navigation		935	.....
	3. Marine Safety		297	.....
	4. Marine Environmental Protection		299	.....
	5. Enforcement of laws and treaties		3,171	.....
	6. Ice Operations		70	.....
	7. Military Readiness		179	.....
	8. Headquarters Administration		239	.....
10.00	Total obligations		6,258	.....
Financing:				
39.00	Budget authority		6,258	.....
Budget authority:				
42.00	Transferred from other accounts		6,258	.....
43.00	Appropriation (adjusted)		6,258	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net		6,258	.....
90.00	Outlays		6,258	.....

These additional funds would provide for increased operating costs associated with legislatively mandated increases in the Federal Insurance Contributions Act, as amended by Public Law 98-21, provide for Department of Labor Unemployment Costs, and the Coast Guard cost of the National Narcotics Border Interdiction System.

Object Classification (in thousands of dollars)

Identification code	69-0201-0-1-403	1983 actual	1984 est.	1985 est.
Personnel benefits:				
12.2	Military personnel		1,258	.....
13.0	Benefits for former personnel		3,000	.....
23.2	Communications, utilities, and other rent		276	.....
25.0	Other services		790	.....
26.0	Supplies and materials		934	.....
99.0	Total obligations		6,258	.....

RETIRED PAY

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code	69-0241-1-1-403	1983 actual	1984 est.	1985 est.
Financing:				
24.40	Unobligated balance lapsing		-6,258	.....
39.00	Budget authority		-6,258	.....
Budget authority:				
41.00	Transferred to other accounts		-6,258	.....
43.00	Appropriation (adjusted)		-6,258	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net		-6,258	.....
90.00	Outlays		-6,258	.....

This schedule reflects the transfer of excess funds to "Operating expenses" to cover previously unbudgeted expenses.

Department of the Treasury

BUREAU OF GOVERNMENT FINANCIAL OPERATIONS

POSTAL SAVINGS SYSTEM LIQUIDATION

(Supplemental now requested, existing legislation)

For necessary funds to be held in trust for payment of claims by or on behalf of depositors to the Postal Savings System, as authorized by section 2 of Public Law 92-117, approved August 13, 1971, \$1,000,000.

Program and Financing (in thousands of dollars)

Identification code	20-1809-1-1-806	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Liquidation of accounts, total obligations ...		1,000	.....
Financing:				
40.00	Budget authority (appropriation)		1,000	.....
Relation of obligations to outlays:				
71.00	Obligations incurred, net		1,000	.....
72.40	Obligated balance, start of year			250
74.40	Obligated balance, end of year		-250	.....
90.00	Outlays		750	250

This proposed supplemental appropriation would provide funds to make the payments required as a result of the liquidation of the postal savings system.

Object Classification (in thousands of dollars)

Identification code	20-1809-1-1-806	1983 actual	1984 est.	1985 est.
43.0	Interest and dividends		125	.....
44.0	Refunds		875	.....
99.9	Total obligations		1,000	.....

Environmental Protection Agency

RESEARCH AND DEVELOPMENT

(Supplemental now requested, existing legislation)

For an additional amount for "Research and development", \$3,500,000, to remain available until September 30, 1985.

Program and Financing (in thousands of dollars)

Identification code	68-0107-1-1-999	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations (object class 25.0)		5,500	
Financing:				
40.00	Budget authority (appropriation)		5,500	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		5,500	
72.40	Obligated balance, start of year			4,400
74.40	Obligated balance, end of year		-4,400	-2,305
90.00	Outlays		1,100	2,365

This proposed supplemental appropriation would provide critical research to meet demands for more reliable and timely information on the causes and effects of acid deposition. A survey of lakes will be conducted to develop a national estimate of acidified water.

HAZARDOUS SUBSTANCE RESPONSE TRUST FUND

(Supplemental now requested, existing legislation)

For an additional amount to carry out the Comprehensive Environmental Response, Compensation and Liability Act of 1980, \$50,000,000, to be derived from the Hazardous substance response trust fund, to remain available until expended. *The limitation on administrative expenses is increased to \$66,989,000.*

Program and Financing (in thousands of dollars)

Identification code	20-8145-1-7-304	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Total obligations		50,000	
Financing:				
40.00	Budget authority (trust fund appropriation)		50,000	
Relation of obligations to outlays:				
71.00	Obligation incurred, net		50,000	
72.40	Obligated balance, start of year			35,000
74.40	Obligated balance, end of year		-35,000	-15,000
90.00	Outlays		15,000	20,000

This appropriation would provide the funds needed to address problems at the increased number of uncontrolled hazardous waste sites which will reach the design or construction phase in 1984. These funds would also support an additional 50 workyears that will be used to increase enforcement activity and to manage contracts and remedial actions at hazardous waste disposal sites.

Object Classification (in thousands of dollars)

Identification code	20-8145-1-7-304	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent		1,492	
11.3	Other than full-time permanent		144	

11.5	Other personnel compensation		39	
11.9	Total personnel compensation		1,675	
12.1	Personnel benefits: Civilian		163	
21.0	Travel and transportation of persons		140	
22.0	Transportation of things		19	
23.1	Standard level user charges		138	
23.2	Communications, utilities, and other rent		429	
24.0	Printing and reproduction		23	
25.0	Other services		28,484	
26.0	Supplies and materials		178	
31.0	Equipment		224	
41.0	Grants, subsidies and contributions		18,527	
99.9	Total obligations		50,000	

Personnel Summary

Total number of full-time permanent positions	50
Total compensable workyears: Full-time compensation employment	50

General Services Administration

REAL PROPERTY ACTIVITIES

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

(Limitation increase now requested, existing legislation)

In addition to the aggregate amount heretofore made available for real property management and related activities in fiscal year 1984, \$50,000 shall be made available for such purposes and shall remain available until expended for the construction and acquisition of facilities, as follows:

Payment of Construction Claim:

Kansas: Topeka, Federal Building, Courthouse, and Parking Facility, \$50,000.

Provided, That the immediately foregoing limit may be exceeded to the extent that savings are effected in other such projects but by not to exceed 10 per centum: Provided further, That claims against the Government of less than \$10,000 arising from direct construction projects, acquisitions of buildings, and purchase contracts pursuant to Public Law 92-313 be liquidated with prior notification of the Committees on Appropriations of the House and Senate to the extent savings are effected in other such projects: Provided further, That any revenues and collections and any other sums accruing to this fund during fiscal year 1984, excluding reimbursements under section 210(f)(6) in excess of \$2,016,277,000 shall remain in the fund and shall not be available for expenditure except as authorized in Appropriation Acts.

Program and Financing (in thousands of dollars)

Identification code	47-4542-1-4-804	1983 actual	1984 est.	1985 est.
Program by activities:				
10.00	Construction and acquisition of facilities, total obligations (object class 32.0)		50	
Financing:				
21.98	Unobligated balance available, start of year			50
24.98	Unobligated balance available, end of year: Fund balance		-50	-50
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Obligations incurred, net		50	
90.00	Outlays		50	

This limitation increase would finance costs associated with the payment of construction claims.

PERSONAL PROPERTY ACTIVITIES

OPERATING EXPENSES, OFFICE OF INFORMATION RESOURCES MANAGEMENT

(Supplemental now requested, existing legislation)

For an additional amount for "Operating expenses, Office of Information Resources Management", \$230,000, to remain available through fiscal year 1985.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
47-0900-1-1-804			
Program by activities:			
10.00 Central information services, total obligations (object class 25.0)		230	
Financing:			
40.00 Budget authority (appropriation)		230	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		230	
90.00 Outlays		230	

This supplemental appropriation would fund the automatic data processing conversion necessary to the transfer of responsibility for publication of the Catalog of Federal Domestic Assistance programs from the Office of Management and Budget to the General Services Administration.

Office of Personnel Management

SALARIES AND EXPENSES

(INCLUDING TRANSFERS FROM TRUST FUNDS)

(Appropriation language now requested, existing legislation)

Notwithstanding the limitation on expenses for travel contained in the House passed bill (H.R. 4139) and carried forward by Public Law 98-151, expenses for travel within the level of existing resources, to carry out the requirements of the Voting Rights Act of 1965, such amounts as are necessary are hereby authorized.

This request would allow the Office of Personnel Management to obligate funds for necessary travel expenses to carry out the requirements of the Voting Rights Act of 1965. The workload for this program is determined by the Department of Justice.

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Supplemental now requested, existing legislation)

For an additional amount for "Payment to Civil Service Retirement and Disability Fund", \$203,173,000.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
24-0200-1-1-805			
Program by activities:			
10.00 Government share of retirement (cost-obligation) (object class 12.1)		203,173	
Financing:			
40.00 Budget authority (appropriation)		203,173	

Relation of obligations to outlays:			
71.00	Obligations incurred, net	203,173	
90.00	Outlays	203,173	

This supplemental request would provide for mandatory payments to the Civil Service Retirement and Disability Fund. Under the provisions of the Civil Service Retirement Amendments of 1969, unfunded liability generated by new statutes must be financed in 30 equal annual installments, with the first payment due as of the end of the fiscal year in which each new liberalization, extension of coverage, or increase in pay is effective.

The majority of this request consists of the first of 30 annual payments for the January 1984 pay adjustment for General Schedule and Wage Board employees. The balance represents recomputations of previously requested appropriations.

REVOLVING FUND

(Appropriation language now requested, existing legislation)

Pursuant to section 1304(e)(1) (i) (ii) of title 5, United States Code, not to exceed \$12,000 shall be for entertainment expenses of the President's Commission on Executive Exchange.

This language would provide a limitation on entertainment expenses for the President's Commission on Executive Exchange as required by law.

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Supplemental now requested, existing legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
24-8135-1-7-602			
Financing:			
21.40	Unobligated balance available, start of year: U.S. securities (par)		-203,173
24.40	Unobligated balance available, end of year: U.S. securities (par)	203,173	203,173
40.00	Budget authority (appropriation)	203,173	
Relation of obligations to outlays:			
71.00	Obligations incurred, net		
90.00	Outlays		

This schedule reflects the impact on the trust fund of supplemental appropriations requested for the account "Payment to the Civil Service Retirement and Disability Fund".

Veterans Administration

PENSIONS

(Supplemental now requested, existing legislation)

For an additional amount for Pensions, \$101,900,000, to remain available until expended.

PENSIONS—Continued

Program and Financing (in thousands of dollars)

Identification code	36-0154-1-1-701	1983 actual	1984 est.	1985 est.
Program by activities				
Pensions:				
(a) Veterans:				
	Improved law		51,300	
	Prior law		14,700	
	Old law and service		400	
	Total living veterans		66,400	
(b) Survivors:				
	Improved law		20,600	
	Prior law		14,200	
	Old law		700	
	Total deceased veterans		35,500	
10.00	Total obligations (object class 42.0)		101,900	
Financing:				
40.00	Budget authority (appropriation)		101,900	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		101,900	
90.00	Outlays		101,900	

This supplemental would provide \$56.4 million for greater than expected average benefit payments, and replenish \$45.5 million transferred to the Compensation account in 1983 to fully fund that program's obligations, when the 1983 supplemental for compensation was not enacted.

READJUSTMENT BENEFITS

(Supplemental now requested, existing legislation)

For an additional amount for "Readjustment benefits", \$52,200,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	36-0137-1-1-702	1983 actual	1984 est.	1985 est.
Program by Activities:				
1. Education and training:				
	(a) Vietnam era veterans		51,197	
	(b) Sons and daughters		1,000	
	(c) Wives and widows		3	
10.00	Total obligations (object class 41.0)		52,200	
Financing				
40.00	Budget authority (appropriation)		52,200	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		52,200	
90.00	Outlays		52,200	

This supplemental appropriation would provide funds for correspondence training and advance payment of education allowances. The 1984 appropriation assumed elimination of these items. Neither of these items were eliminated and as a result an additional \$20.5 million will be required. The remaining \$31.7 million is requested as a result of the shifting of some obligations from 1983 into 1984 due to the nonenactment of the 1983 supplemental.

MEDICAL CARE

(Supplemental now requested, existing legislation)

For an additional amount for "Medical care", \$15,000,000.

Program and Financing (in thousands of dollars)

Identification code	36-0160-1-1-703	1983 actual	1984 est.	1985 est.
Program by activities:				
	2. Contract care: (a) Hospitalization		7,437	
	3. Grants for State home care:			
	(a) Domiciliary		791	
	(b) Nursing home		6,575	
	(c) Hospitalization		197	
10.00	Total obligations		15,000	
Financing:				
40.00	Budget authority (appropriation)		15,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		15,000	
90.00	Outlays		15,000	

This supplemental appropriation would fund the increased per diem rates for the State Home programs in accordance with Public Law 98-160. Funds are also requested for treatment of 1,896 additional patients in the contract hospital program.

Object Classification (in thousands of dollars)

Identification code	36-0160-1-1-703	1983 actual	1984 est.	1985 est.
25.0	Contract hospitalization		7,437	
41.0	Grants, subsidies, and contributions		7,563	
99.9	Total obligations		15,000	

GENERAL OPERATING EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "General operating expenses," \$3,588,000.

Program and Financing (in thousands of dollars)

Identification code	36-0151-1-1-705	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Veterans benefits: (g) Office services		3,231	
	2. Memorial affairs		14	
	3. General administration		343	
10.00	Total obligations (object class 23.2)		3,588	
Financing:				
40.00	Budget authority (appropriation)		3,588	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		3,588	
90.00	Outlays		3,588	

This supplemental request would provide funds for the Advance Records System. This system provides the telecommunication link for transmission of information from the field facilities to the central processing facility at Austin, Texas.

**Other Independent Agencies
CIVIL AERONAUTICS BOARD**

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$2,490,000, for the period August 1, 1984 through September 30, 1984; provided that any unobligated amounts already appropriated under Public Law 98-78 shall remain available until September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
70-1226-1-1-402			
Program by activities:			
1. Community air service		969	
2. International air service		792	
3. Information management		384	
4. Antitrust		84	
5. Consumer and employee protection		261	
10.00 Total obligations		2,490	
Financing:			
40.00 Budget authority (appropriation)		2,490	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		2,490	
72.40 Obligated balance, start of year			1,500
74.00 Obligated balance, end of year		-1,500	
90.00 Outlays		990	1,500

This proposed supplemental would provide funds to pay the Board's salaries and expenses in August and September of 1984. The amount requested here together with the \$18.4 million already appropriated by Congress under Public Law 98-78 for the 10-month period ending August 1, 1984, will provide funding at the President's requested level of \$20,890,000.

This proposal allows unobligated funds from the \$18.4 million appropriation to be expended during August and September.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
70-1226-1-1-402			
Personnel compensation:			
11.1 Full-time permanent		1,672	
11.3 Other than full-time permanent		37	
11.5 Other personnel compensation		5	
11.9 Total personnel compensation		1,714	
12.1 Personnel benefits: Civilian		186	
13.0 Benefits for former personnel		2	
21.0 Travel and transportation of persons		35	
22.0 Transportation of things		1	
23.1 Standard level user charges		243	
23.2 Communications, utilities, and other rent		164	
24.0 Printing and reproduction		35	
25.0 Other services		84	
26.0 Supplies and materials		24	
31.0 Equipment		2	
99.9 Total obligations		2,490	

Personnel Summary

Total number of full-time permanent positions	385
Total compensable workyears: Full-time equivalent employment	67

TEMPORARY STUDY COMMISSIONS

COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For necessary expenses of the Commission on Executive, Legislative, and Judicial Salaries, authorized by section 225 of the Postal Revenue and Federal Salary Act of 1967 (81 Stat. 642-645), \$160,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
48-2800-1-1-805			
Program by activities:			
10.00 Administrative expenses (total obligations)		115	45
Financing:			
21.40 Unobligated balance available, start of year			-45
21.40 Unobligated balance available, end of year		45	
40.00 Budget authority (appropriation)		160	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		115	
90.00 Outlays		115	

This supplemental appropriation would provide funds for the Commission to review and recommend to the President at 4-year intervals the appropriate pay levels for upper level positions in the Executive, Legislative, and Judicial branches of the Federal Government.

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
48-2800-1-1-805			
11.3 Personnel compensation: Other than full-time permanent		50	20
12.1 Personnel benefits: Civilian		3	1
21.0 Travel and transportation of persons		15	5
23.1 Standard level user charge		6	2
23.2 Communications, utilities, and other rent		6	2
24.0 Printing and reproduction		7	4
25.0 Other services		25	10
26.0 Supplies and materials		3	1
99.9 Total obligations		115	45

SECTION II—INCREASED PAY COSTS FOR THE FISCAL YEAR 1984

For additional amounts for appropriations for the fiscal year 1984, for increased pay costs authorized by or pursuant to law as follows:

LEGISLATIVE BRANCH

Senate:

- "Salaries, officers and employees", \$6,172,000;
- "Office of the Legislative Counsel of the Senate", \$33,000;
- "Senate policy committees", \$80,000;
- "Inquiries and investigations", \$1,069,000;

House of Representatives:

- "House leadership offices", \$83,000;
- "Salaries, officers and employees", \$1,107,000;
- "Committee employees", \$1,444,000;
- "Committee on Appropriations (Studies and investigations)", \$75,000;
- "Members clerk hire", \$4,634,000;
- "Special and select committees", \$1,400,000;

LEGISLATIVE BRANCH—Continued

Joint Items:

"Joint Economic Committee", \$75,000;
 "Joint Committee on Printing", \$21,000;
 "Joint Committee on Taxation", \$77,000;
 "Capitol Guide Service", \$19,000;

Congressional Budget Office: "Salaries and expenses", \$529,000;

Architect of the Capitol:

Office of the Architect of the Capitol: "Salaries", \$124,000;
 "Capitol buildings", \$158,000;
 "Capitol grounds", \$56,000;
 "Senate office buildings", \$337,000;
 "House office buildings", \$371,000;
 "Capitol power plant", \$79,000;
 "Library buildings and grounds, structural and mechanical care", \$90,000;

Library of Congress: "Salaries and expenses", \$3,303,000;

Copyright Office: "Salaries and expenses", \$469,000;
 Congressional Research Service: "Salaries and expenses", \$1,442,000;

Books for the blind and physically handicapped: "Salaries and expenses", \$131,000;

"Collection and distribution of library materials (Special Foreign Currency Program)", \$13,000 to remain available until expended;

Government Printing Office:

Office of Superintendent of Documents: "Salaries and expenses", \$126,000;

General Accounting Office: "Salaries and expenses", \$5,649,000;

United States Tax Court: "Salaries and expenses", \$400,000;

Other Legislative Branch Agencies:

Botanic Garden: "Salaries and expenses", \$40,000;
 Office of Technology Assessment: "Salaries and expenses", \$190,000.

THE JUDICIARY

Supreme Court of the United States:

"Salaries and expenses", \$347,000;
 "Care of the building and grounds," \$23,000;

Court of Appeals for the Federal Circuit: "Salaries and expenses," \$137,000;

United States Court of International Trade: "Salaries and expenses," \$151,000;

Courts of Appeals, District Courts, and Other Judicial Services:

"Salaries of judges," \$3,370,000;
 "Salaries of supporting personnel," \$11,960,000;
 "Defender services," \$465,000;
 "Bankruptcy courts, salaries and expenses," \$3,400,000;

Administrative Office of the United States Courts: "Salaries and expenses," \$553,000;

Federal Judicial Center: "Salaries and expenses," \$120,000.

EXECUTIVE OFFICE OF THE PRESIDENT

White House Office: "Salaries and expenses", \$596,000;
 Executive residence at the White House: "Operating expenses", \$82,000;

Special assistance to the President: "Salaries and expenses", \$13,000;

Council of Economic Advisers: "Salaries and expenses", \$29,000;

Office of Policy Development: "Salaries and expenses", \$43,000;

National Security Council: "Salaries and expenses", \$55,000;

Office of Administration: "Salaries and expenses", \$162,000;

Office of Management and Budget: "Salaries and expenses", \$806,000;

Office of Science and Technology Policy: "Salaries and expenses", \$38,000;

Office of the United States Trade Representatives: "Salaries and expenses", \$128,000.

FUNDS APPROPRIATED TO THE PRESIDENT

Agency for International Development:

"Operating expenses of the Agency for International Development," \$4,790,000.

DEPARTMENT OF AGRICULTURE

"Office of the Secretary", \$99,000;

"Departmental Administration", for budget and program analysis, \$44,000; for personnel, finance and management, operations, information resources management, minority affairs; small and disadvantaged business utilization, and regulatory hearings and decisions; \$220,000; making a total of \$283,000;

"Office of Governmental and Public Affairs", \$59,000;

"Office of the Inspector General", \$417,000;

"Office of the General Counsel", \$330,000;

"National Agricultural Library", \$59,000;

"Economic Research Service", \$488,000;

"Statistical Reporting Service", \$527,000;

"World Agricultural Outlook Board", \$33,000;

"Foreign Agricultural Service", \$266,000;

"Not to exceed an additional \$45,000 may be transferred from the Commodity Credit Corporation funds to support the General Sales Manager";

Federal Crop Insurance Corporation: "Administrative and Operating Expenses", \$495,000;

Rural Electrification Administration: "Salaries and expenses", \$320,000;

Farmers Home Administration: "Salaries and expenses", \$3,254,000;

"Office of the Rural Development Policy", \$17,000;

Soil Conservation Service: "Conservation Operations", \$8,138,000 to be derived by transfer from "Watershed and Flood Prevention Operations";

Agricultural Marketing Service:

"Funds for strengthening markets, income and supply" (section 32), (increase of \$58,000 in limitation, "marketing agreements and orders");

"Office of Transportation", \$26,000;

Food Safety and Inspection Service:

"Salaries and expenses", \$4,362,000;

Food and Nutrition Service:

"Food Program Administration", \$1,710,000;

"Human Nutrition Information Service", \$34,000;

Forest Service: "Forest Research", \$848,000, to be derived by transfer from "Construction";

"National Forest System", \$9,769,000, to be derived by transfer from "Construction";

"State and Private Forestry", \$174,000 to remain available until expended to carry out activities authorized in Public Law 95-313, to be derived by transfer from "Construction";

"Land Acquisition", \$23,000 to remain available until expended, to be derived by transfer from "Construction".

DEPARTMENT OF COMMERCE

General Administration: "Salaries and expenses", \$516,000, to be derived by transfer from "Regional development programs";

Bureau of the Census: "Salaries and expenses", \$700,000, to be derived by transfer from "Regional development programs";

Economic Development Administration: "Salaries and expenses", \$220,000;

International Trade Administration: "Operations and administration", \$1,948,000, to remain available until expended;

Minority Business Development Agency: "Minority business development", \$205,000, to be derived by transfer from "Regional development programs";

Patent and Trademark Office: "Salaries and expenses", \$1,200,000, to remain available until expended;

National Bureau of Standards: "Scientific and technical research and services", \$1,659,000, to be derived by transfer from "Regional development programs", to remain available until expended;

National Telecommunications and Information Administration: "Salaries and expenses", \$100,000, to be derived by transfer from "Regional development programs", to remain available until expended.

DEPARTMENT OF DEFENSE—CIVIL

Cemeterial expenses, Army: "Salaries and expenses", \$99,000;

Corps of Engineers—Civil:
 "General investigations", \$2,000,000 to remain available until expended to be derived from "Construction general";
 "General expenses"; \$2,800,000 to remain available until expended to be derived from "Construction general";

Soldiers' and Airmen's Home: "Operation and maintenance", \$362,000.

DEPARTMENT OF EDUCATION

Departmental Management: "Office of the Inspector General", \$255,000, to be derived by transfer from "Higher education".

DEPARTMENT OF ENERGY

"Energy Information Administration", \$521,000;
 "Economic regulation", \$575,000;
 "Federal Energy Regulatory Commission", \$1,731,000.

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Food and Drug Administration: "Salaries and expenses", \$7,368,000, of which \$627,000 shall be derived by transfer of unobligated balances from "Health resources and services", and \$263,000 shall be derived by transfer from the "Rural Development Loan Fund";

Health Resources and Services Administration: "Health resources and services", \$3,270,000 to be derived from unobligated prior year funds;
 "Indian health services", \$6,904,000 to be derived by transfer of unobligated balances from "Health resources and services";

Centers for Disease Control: "Disease control", \$4,235,000 to be derived by transfer from the "Rural Development Loan Fund";

National Institutes of Health: "John E. Fogarty International Center", \$71,000 to be derived by transfer of unobligated balances from "Health resources and services";
 "National Library of Medicine", \$607,000 to be derived by transfer of unobligated balances from "Health resources and services";
 "Office of the Director", \$616,000 to be derived by transfer of unobligated balances from "Health resources and services";

Alcohol, Drug Abuse, and Mental Health Administration: "Alcohol, Drug Abuse, and Mental Health", \$985,000 to be derived by transfer from the "Rural Development Loan Fund";

"Federal Subsidy for Saint Elizabeths Hospital", \$2,082,000 to be derived by transfer from the "Rural Development Loan Fund";

Assistant Secretary for Health: "Public Health Service management", \$1,084,000 to be derived by transfer from the "Rural Development Loan Fund";

Social Security Administration: "Supplemental Security Income Program", \$16,558,000, of which \$10,000,000 shall be derived by transfer from "Special benefits for disabled coal miners";
 "Low Income Home Energy Assistance", \$44,000 to be derived by transfer from the "Rural Development Loan Fund";
 "Refugee and Entrant Assistance", \$104,000 to be derived by transfer from the "Rural Development Loan Fund";
 "Limitation on Administrative Expenses", \$42,655,000, of which \$11,597,000 shall be derived from unobligated prior year funds for the acquisition of sites, construction, and renovation within the "Limitation on administrative expenses": Provided, That \$10,000,000 of the foregoing amount shall be apportioned as an addition to, and shall be subject to, the conditions on the use of, the contingency reserve established by that account;

Office of Community Services: "Community services block grant", \$69,000 to be derived by transfer from the "Rural Development Loan Fund";

Departmental Management: "Office of the Inspector General", \$1,474,000 to be derived by transfer of unobligated balances from "Health resources and services";
 "Office of Consumer Affairs", \$35,000.

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Management and administration: "Salaries and expenses, Department of Housing and Urban Development," \$7,522,000 to be derived by transfer from various funds of the Federal Housing Administration and, together with such amounts as may be necessary, to be derived by transfer from the Rehabilitation Loan Fund established pursuant to section 312 of the Housing Act of 1964, as amended (U.S.C. 1452b), for staff costs associated with the administration and management of the Rehabilitation Loan Program.

DEPARTMENT OF THE INTERIOR

Minerals Management Service:
 "Leasing and royalty management", \$1,064,000;

Office of Surface Mining Reclamation and Enforcement:
 "Regulation and technology", \$470,000;

Bureau of Reclamation:
 "General investigations", \$226,000;

Bureau of Indian Affairs:
 "Operation of Indian programs", \$5,871,000;

Office of Territorial and International Affairs:
 "Administration of territories", \$54,000;

Office of the Secretary:
 "Office of the Secretary", \$500,000, of which \$300,000 shall be derived by transfer from "Office of Water Policy";

Office of the Solicitor:
 "Office of the Solicitor", \$220,000;

Office of the Inspector General:
 "Office of the Inspector General", \$387,000.

DEPARTMENT OF JUSTICE

General administration: "Salaries and expenses", \$1,025,000;

DEPARTMENT OF JUSTICE—Continued

United States Parole Commission: "Salaries and expenses", \$161,000;

Legal activities:

"Salaries and expenses, general legal activities", \$3,370,000;

"Salaries and expenses, Antitrust Division", \$754,000;

"Salaries and expenses, Foreign Claims Settlement Commission", \$16,000;

"Salaries and expenses, United States Attorneys and Marshals", \$7,360,000;

"Salaries and expenses, Community Relations Service", \$131,000;

Interagency Law Enforcement: "Organized Crime Drug Enforcement", \$1,132,000;

Federal Bureau of Investigation: "Salaries and expenses", \$16,936,000;

Drug Enforcement Administration: "Salaries and expenses", \$4,500,000;

Immigration and Naturalization Service: "Salaries and expenses", \$9,381,000;

Federal Prison System:

"Salaries and expenses", \$7,506,000;

"Limitation on administrative and vocational training expenses, Federal Prison Industries, Incorporated" (increase of \$19,000 in the limitation on Administrative expenses and \$65,000 on Vocational Training expenses);

Office of Justice Assistance: "Justice assistance", \$296,000 to be derived by transfer of reversionary funds from "Law Enforcement Assistance."

DEPARTMENT OF LABOR

Employment and Training Administration: "Program administration", \$538,000;

Labor-Management Services Administration: "Salaries and expenses", \$580,000;

Employment Standards Administration:

"Salaries and expenses", \$2,806,000, together with not to exceed \$9,000 which may be expended from the Special Fund in accordance with sections 39(c) and 44(j) of the Longshoremen's and Harbor Workers' Compensation Act;

"Black lung disability trust fund", \$328,000 which shall be available for transfer to Employment Standards Administration, "Salaries and expenses";

Departmental Management:

"Salaries and expenses", \$955,000, together with not to exceed \$108,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund and of which \$108,000 shall be for carrying into effect the provisions of 38 U.S.C. 2001-03;

"Office of the Inspector General", \$293,000.

DEPARTMENT OF STATE

Administration of foreign affairs: "Salaries and expenses", \$10,196,000;

International commissions:

International Boundary and Water Commission, United States and Mexico:

"Salaries and expenses", \$125,000;

"American Sections, International Commissions", \$38,000.

DEPARTMENT OF TRANSPORTATION

Federal Highway Administration:

"Motor carrier safety", \$114,000;

"Limitation on general operating expenses" (increase of \$2,648,000 in the limitation on general operating expenses);

National Highway Traffic Safety Administration: "Operations and research", \$327,000, of which \$109,000 shall be derived from the Highway Trust Fund;

Federal Railroad Administration:

"Office of the administrator", "\$174,000 to be derived from the unobligated balances of 'Railroad research and development'";

"Railroad safety", \$404,000 to be derived from the unobligated balances of "Railroad research and development";

Urban Mass Transportation Administration: "Administrative expenses", \$246,000;

Federal Aviation Administration:

"Operations", \$42,432,000: *Provided, That not to exceed \$597,000 shall be transferred to 'Headquarters administration'*;

"Operation and maintenance, Metropolitan Washington Airports", \$276,700 to be derived from the unobligated balances of "Construction, Metropolitan Washington Airports";

Coast Guard:

"Operating expenses", \$10,540,000 together with \$6,542,000 to be derived by transfer from the appropriation "Retired pay";

"Reserve training", \$550,000 to be derived by transfer from the appropriation "Retired pay";

Office of the Inspector General: "Salaries and expenses", \$410,000;

Office of the Secretary: "Salaries and expenses", \$450,000 together with \$160,000 to be derived from the unobligated balances of "Transportation, planning, research, and development".

DEPARTMENT OF THE TREASURY

Office of the Secretary: "Salaries and expenses", \$1,409,000;

Office of Revenue Sharing: "Salaries and expenses", \$150,000;

Federal Law Enforcement Training Center: "Salaries and expenses", \$183,000;

Bureau of Alcohol, Tobacco and Firearms: "Salaries and expenses", \$2,293,000;

United States Customs Service: "Salaries and expenses", \$9,961,000;

Internal Revenue Service:

"Salaries and expenses", \$1,694,000;

"Taxpayer service and returns processing", \$13,150,000;

"Examinations and appeals", \$26,310,000;

"Investigation and collections", \$19,676,000.

Section 1: Any appropriation made available to the Internal Revenue Service for the current fiscal year by this act may be transferred to any other Internal Revenue Service appropriation to the extent necessary for increased pay costs authorized by or pursuant to law.

United States Secret Service: "Salaries and expenses", \$3,174,000.

ENVIRONMENTAL PROTECTION AGENCY

"Salaries and Expenses", \$3,500,000 to be derived by transfer from "Research and Development".

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

"Research and program management," \$20,000,000.

OFFICE OF PERSONNEL MANAGEMENT

Office of Personnel Management: "Salaries and expenses", \$898,000 for current fiscal year administration expenses for the retirement and insurance programs to be transferred from the appropriate trust funds of the Office of Personnel Management in amounts to be determined by the Office of Personnel Management without regard to other states.

SMALL BUSINESS ADMINISTRATION

Small Business Administration: "Salaries and expenses", \$1,900,000.

VETERANS ADMINISTRATION

"Medical care", \$118,688,000;
 "Medical and prosthetic research", \$1,381,000;
 "Medical administration and miscellaneous operating expenses", \$451,000;
 "General operating expenses", \$7,811,000;
 "Construction, minor projects", an increase of \$668,000 in the limitation on the expenses of the Office of Construction.

OTHER INDEPENDENT AGENCIES

Administrative Conference of the United States: "Salaries and expenses", \$23,000;
 Advisory Council on Historic Preservation: "Salaries and expenses", \$15,000;
 Arms Control and Disarmament Agency: "Salaries and expenses", \$128,000;
 Civil Aeronautics Board: "Salaries and expenses", \$514,000;
 Commission of Fine Arts: "Salaries and expenses", \$3,000;
 Commission on Civil Rights: "Salaries and expenses", \$123,000;
 Commodity Futures Trading Commission: "Commodity Futures Trading Commission", \$339,000;
 Equal Employment Opportunity Commission: "Salaries and expenses", \$2,640,000;
 Federal Communications Commission: "Salaries and expenses", \$1,053,000;
 Federal Election Commission: "Salaries and expenses", \$95,000;

Federal Emergency Management Agency: "Salaries and expenses", \$1,064,000;
 Federal Labor Relations Authority: "Salaries and expenses", \$168,000;
 Federal Maritime Commission: "Salaries and expenses", \$190,000;
 Federal Mediation and Conciliation Service: "Salaries and expenses", \$97,000;
 Federal Trade Commission: "Salaries and expenses", \$650,000;
 Intelligence Community Staff: "Intelligence Community Staff", \$144,000;
 Intergovernmental Agencies:
 Advisory Commission on Intergovernmental Relations: "Salaries and expenses", \$16,000;
 International Trade Commission: "Salaries and expenses", \$464,000;
 Merit Systems Protection Board:
 "Salaries and expenses", \$273,000;
 "Office of Special Counsel, Salaries and expenses", \$85,000;
 National Capital Planning Commission: "Salaries and expenses", \$28,000;
 National Foundation of the Arts and Humanities:
 National Endowment for the Arts: "Salaries and expenses", \$123,000;
 National Endowment for the Humanities: "Salaries and expenses", \$118,000;
 National Labor Relations Board: "Salaries and expenses", \$1,395,000;
 National Science Foundation:
 "Research and related activities", \$655,000 (and an increase of \$1,310,000 in the limitation on program development and management), to remain available until September 30, 1984;
 "U.S. Antarctic program", \$356,000 to remain available until expended;
 National Transportation Safety Board: "Salaries and expenses", \$194,000;
 Nuclear Regulatory Commission: "Salaries and expenses", \$2,100,000 to remain available until expended;
 Securities and Exchange Commission: "Salaries and expenses", \$1,320,000;
 Selective Service System: "Salaries and expenses", \$394,000;
 Smithsonian Institution:
 "Salaries and expenses", \$1,420,000;
 "Salaries and expenses, National Gallery of Art", \$243,000;
 "Salaries and expenses, Woodrow Wilson International Center for Scholars", \$18,000;
 Other Temporary Commissions: Navajo and Hopi Indian Relocation Commission, "Salaries and expenses", \$22,000;
 United States Holocaust Memorial Council: "United States Holocaust Council", \$11,000;
 United States Information Agency:
 "Salaries and expenses", \$5,417,000;
 "Radio broadcasting to Cuba", \$100,000.

SECTION III—SUPPLEMENTAL APPROPRIATIONS
REQUESTS PENDING BEFORE THE CONGRESS

Department of Defense—Military

MILITARY CONSTRUCTION

MILITARY CONSTRUCTION, NAVY

(Supplemental pending)

For an additional amount for "Military construction, Navy", 1984/1988, \$30,000,000, to remain available for obligation until September 30, 1988.

Program and Financing (in thousands of dollars)

Identification code 17-1205-6-1-051	Budget plan (amounts for construction actions programmed)			Obligations		
	1983 actual	1984 est.	1985 est.	1983 actual	1984 est.	1985 est.
Program by activities:						
10.00	Major construction, total obligations (object class 32.0)	30,000			25,914	2,586
Financing:						
21.40	Unobligated balance available, start of year: For completion of prior year budget plans					-4,086
24.40	Unobligated balance available, end of year: For completion of prior year budget plans				4,086	1,500
40.00	Budget authority (appropriation)	30,000			30,000	
Relation of obligations to outlays:						
71.00	Obligations incurred, net				25,914	2,586
72.40	Obligated balance, start of year					20,874
74.40	Obligated balance, end of year				-20,874	-10,350
90.00	Outlays				5,040	13,110

MILITARY CONSTRUCTION, AIR FORCE

(Supplemental pending)

For an additional amount for "Military construction, Air Force", 1984/1988, \$55,000,000, to remain available for obligation until September 30, 1988.

Program and Financing (in thousands of dollars)

Identification code 57-3300-6-1-051	Budget plan (amounts for construction actions programmed)			Obligations		
	1983 actual	1984 est.	1985 est.	1983 actual	1984 est.	1985 est.
Program by activities:						
10.00	Major construction, total obligation (object class 32.0)	55,000			34,650	12,100
Financing:						
21.40	Unobligated balance available, start of year: For completion of prior year budget plans					-20,350
24.40	Unobligated balance available, end of year: For completion of prior year budget plans				20,350	8,250
40.00	Budget authority (appropriation)	55,000			55,000	
Relation of obligations to outlays:						
71.00	Obligations incurred, net				34,650	12,100
72.40	Obligated balance, start of year					27,480
74.40	Obligated balance, end of year				-27,480	-14,850
90.00	Outlays				7,170	24,730

These supplemental appropriations are pending before the Congress. The funds would support the construction of joint facilities in support of the Rapid Deployment Force at Ras Banas, Egypt (\$55.0 million) and would also provide for a fueling pier at Keflavik, Iceland (\$30 million).

SECTION IV—RESCISSION PROPOSALS

Department of Housing and Urban Development

PUBLIC AND INDIAN HOUSING PROGRAMS

PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
86-0163-5-1-604			
Program by activities:			
10.00 Total obligations (object class 41.0)		-331,431	
Financing:			
40.00 Budget authority (appropriation rescission proposal R84-2)		-331,431	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-331,431	
72.40 Obligated balance, start of year			-165,431
74.40 Obligated balance, end of year		165,431	431
90.00 Outlays		-166,000	-165,000

This rescission is proposed because the carryover of 1983 resources plus the 1984 appropriation are expected to be greater than 1984 program requirements. The 1984 program level is expected to be lower than earlier estimates because of a decline in the rate of inflation in public and Indian housing operating costs and increased rental income from tenants.

**Department of the Interior
NATIONAL PARK SERVICE**

LAND ACQUISITION AND STATE ASSISTANCE

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
14-5035-5-2-303			
Budget authority:			
32.49 Balance of control authority withdrawn		-30,000	
49.01 Contract authority (permanent) (special fund) (contract authority rescission proposed R84-3)		-30,000	
Relation of obligations to outlays:			
71.00 Obligations incurred, net			
90.00 Outlays			

This proposal would rescind 1984 contract authority for land acquisition. This authority has not been used in recent years and has been rescinded by Congress for the last two fiscal years. Significant increases in the authorized level of the Land and Water Conservation

Fund and the use of reprogramming procedures have eliminated the need for the authority.

Other Independent Agencies

DELAWARE RIVER BASIN COMMISSION

SALARIES AND EXPENSES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
46-0100-5-1-301			
Program by activities:			
10.00 Total obligations		-19	
Financing:			
40.00 Budget authority (appropriation rescission proposal R84-4)		-19	
Relation of obligation to outlays:			
71.00 Obligations incurred, net		-19	
90.00 Outlays		-19	

This rescission is being proposed to achieve a level of operation for the Commission consistent with prior years.

SUSQUEHANNA RIVER BASIN COMMISSION

SALARIES AND EXPENSES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
46-0500-5-1-301			
Program by activities:			
10.00 Total obligations		-24	
Financing:			
40.00 Budget authority (appropriation rescission proposal R84-5)		-24	
Relation of obligations to outlays:			
71.00 Obligations incurred, net		-24	
90.00 Outlays		-24	

This rescission is being proposed to achieve a level of operation for the Commission consistent with prior years.

PANAMA CANAL COMMISSION

OPERATIONS AND FACILITIES

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
95-1203-5-1-403			
Program by activities:			
Direct program:			
1. Transit operations		-12,623	
2. Supply and logistics services		-3,511	
3. Administrative and general		-1,616	
Total direct program		-17,750	
Capital investment funded:			
1. Transit operation projects		-5,646	

OPERATIONS AND FACILITIES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	95-1203-5-1-403	1983 actual	1984 est.	1985 est.
	2. General support projects		-1,239	
	3. Utilities projects		-290	
	4. Quarters improvement projects.....		-450	
	Total capital investment obligations ...		-7,625	
10.00	Total obligations.....		-25,375	
Financing:				
40.00	Budget authority (appropriation rescission proposed R84-6)		-25,375	
Relations of obligations to outlays:				
71.00	Obligations incurred, net		-25,375	
90.00	Outlays.....		-25,375	

This rescission is proposed because vessel traffic in 1984 is estimated to be below the 1983 level as a result of the continuing world-wide effects of the maritime rescission. Pursuant to the Panama Canal Treaty of 1977, Panama Canal Commission operating expenses must equal revenue. The proposed rescission reduces appropriation levels to reflect the lower traffic volume estimates.

Object Classification (in thousands of dollars)

Identification code	95-1203-5-1-403	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent.....		-1,922	
11.3	Other than full-time permanent		-1,130	
11.5	Other personnel compensation		-3,240	
11.9	Total personnel compensation.....		-6,292	
12.1	Personnel benefits: Civilian.....		-337	
13.0	Benefits for former personnel.....		-100	
21.0	Travel and transportation of persons.....		-858	
22.0	Transportation of things		-494	
23.2	Communications, utilities, and other rent ...		-320	
24.0	Printing and reproduction.....		-235	
25.0	Other services.....		-2,447	
26.0	Supplies and materials		-2,940	
31.0	Equipment		-6,642	
32.0	Lands and structures.....		-1,025	
41.0	Grants, subsidies, and contributions		-3,685	
99.9	Total obligations.....		-25,375	

OFF-BUDGET FEDERAL ENTITIES

Department of Agriculture

RURAL ELECTRIFICATION ADMINISTRATION

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	12-4230-5-3-271	1983 actual	1984 est.	1985 est.
Program by activities:				
Operating expenses:				
	1. Interest expense on certificates of beneficial ownership ¹		3,680	10,230
	2. Interest on interim borrowings.....		2,600	
10.00	Total obligations.....		6,280	10,230

Financing:

Offsetting collections from:				
14.00	Non-Federal sources ¹		7,358	8,170
15.00	Off-budget Federal entities.....		-211,500	-18,400
40.00	Current authority (appropriation rescission proposal R84-7)		-197,862	
Relation of obligations to outlays:				
71.00	Obligations incurred, net		-197,862	
72.40	Obligated balance, start of year			-197,862
74.40	Obligated balance, end of year.....		197,862	197,862
90.00	Outlays.....			

¹ Reflects exclusion of interest received by REA as trustee for holders of certificates of beneficial ownership.

This rescission proposal would reduce fiscal year 1984 budget authority by \$197,862,000, the amount made available to reimburse the Rural Electrification and Telephone Revolving Fund for losses incurred in fiscal year 1982. This reimbursement to the Revolving Fund is not necessary since the fund's actual interest income exceeded its interest expense in 1982.

The Federal Government, however, incurred a loss of at least \$197 million in 1982 from REA loans because REA direct loan interest rates are below the cost of Government borrowing. An appropriation to the Revolving Fund would continue a costly loan subsidy. The only way to cover this loss to the Government and the taxpayer is to raise REA direct loan interest rates to the cost of Government borrowing. This would be in accord with the original statute establishing the REA loan program, which set interest rates at and above Treasury cost of borrowing.

RURAL TELEPHONE BANK

(Rescission proposal)

Program and Financing (in thousands of dollars)

Identification code	12-4231-5-3-452	1983 actual	1984 est.	1985 est.
Financing:				
39.00	Budget authority			
Budget authority:				
Current:				
40.00	Budget authority (appropriation rescission proposal R84-8)		-30,000	
Permanent:				
67.10	Authority to borrow (permanent indefinite (7 U.S.C. 901-950 (b)))		30,000	
Relation of obligations to outlays:				
71.00	Obligations incurred, net			
90.00	Outlays.....			

This rescission proposal would eliminate the capitalization funds appropriated by Congress. This is proposed for the following reasons: The Federal Government has already provided the \$300 million in capital called for in the original statute establishing the Bank. These funds only begin to be repaid starting in 1995; the Bank has the authority to raise funds in private credit markets on the \$300 million capital base provided by the Federal Government; the Bank is authorized to borrow without limitation from the Treasury at

the Treasury's cost of money interest rate, with 50-year repayment terms; and, even with this proposal, the Bank would continue to be heavily subsidized with taxpayer dollars and rural telephone borrowers would continue to enjoy low-cost money. The Bank has already

reduced its interest rate from 10.4 percent in 1983 to 10 percent in 1984.

This proposal would not affect the Bank's lending levels or outlays, nor would it reduce the total budgetary resources available to the Bank.

PART III

OFF-BUDGET FEDERAL ENTITIES

III-1

EXPLANATION OF ESTIMATES

Part III contains detailed budgets and explanatory statements of certain Federal entities that are not included in the budget totals. These budgets and statements are made available as auxiliary information.

Public Law 93-32 removed from the budget totals the governmental financing of rural electric and telephone systems administered by the Department of Agriculture.

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.

Public Law 97-35 established the Strategic Petroleum Reserve account for the purpose of acquisition, transportation, and injection of petroleum products into the strategic petroleum reserve. The law specifies that account transactions shall not be included in the budget totals.

The Federal Financing Bank was created by the Federal Financing Bank Act of 1973. The bank is authorized to make direct loans by making commitments to purchase and sell, and purchasing and selling on terms

and conditions determined by the bank, any obligation that is issued, sold, or guaranteed by a Federal agency. The Federal Financing Bank is administered by the Department of the Treasury.

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 (which is included on budget in Part I), are excluded from the budget totals and presented here.

The United States Railway Association, established by the Regional Rail Reorganization Act of 1973, is a Government corporation. Part of the financing activities of the Association is presented here, while the administrative expenses of the Association and the purchase of Conrail securities are included on-budget in Part I.

The United States Synthetic Fuels Corporation was established by the United States Synthetic Fuels Act of 1980. Although the activities of the Corporation are off-budget, all the Federal funds provided to the Corporation are included in the budget totals in the Department of the Treasury.

OFF-BUDGET FEDERAL ENTITIES

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*

* See Part II for additional information.

Insured loans pursuant to the authority of section 305 of the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), shall be made as follows: rural electrification loans, not more than \$500,000,000, and rural telephone loans, not more than \$75,000,000; to remain available until expended: Provided, That loans made pursuant to section 306 of that Act are in addition to these amounts but during 1985 total commitments to guarantee loans pursuant to section 306 shall be not more than \$1,325,000,000 of contingent liability for total loan principal.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Interest expense on certificates of beneficial ownership ¹	253,642	272,312	307,764
2. Interest on interim borrowings.....	855	2,400	900
Total operating expenses ..	<u>254,497</u>	<u>274,712</u>	<u>308,664</u>
Capital investment loans:			
1. Rural electrification	850,000	850,000	500,000
2. Rural telephone	250,758	250,265	75,000
Total capital investment ...	<u>1,100,758</u>	<u>1,100,265</u>	<u>575,000</u>
10.00 Total obligations.....	<u>1,355,255</u>	<u>1,374,977</u>	<u>883,664</u>
Financing:			
Offsetting collections from:			
14.00 Non-Federal sources.....	-750,175	-771,391	-787,794
15.00 Off-budget Federal entities.....	-343,800	-403,400	-492,700
17.00 Recovery of prior year obligations..	-12,221		
21.47 Unobligated balance available, start of year: authority to borrow	-1,023	-265	
24.47 Unobligated balance available, end of year: authority to borrow	265		
25.00 Unobligated balance lapsing.....	12,221		
32.47 Balance of authority to borrow withdrawn.....			396,830
39.00 Budget authority	260,522	199,921	
Budget authority:			
Current:			
40.00 Appropriation		197,862	
Permanent:			
67.10 Authority to borrow (permanent, indefinite) (7 U.S.C. 934)	260,522	2,059	
Relation of obligations to outlays:			
71.00 Obligations incurred, net	261,280	200,186	-396,830

Obligated balance, start of year:				
72.47	Authority to borrow	1,931,871	2,180,930	2,383,075
72.98	Fund balance	294	2,059	100
Obligated balance, end of year:				
74.47	Authority to borrow	-2,180,930	-2,383,075	-1,986,245
74.98	Fund balance	-2,059	-100	-100
78.00	Adjustments in unexpired accounts	-12,221		
90.00	Outlays.....	-1,765		

¹ Excludes interest received by REA as trustee for holders of certificates of beneficial ownership in the following amounts: 1983, \$113,410 thousand; 1984, \$128,308 thousand; and 1985, \$150,336 thousand.

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
Identification code 12-4230-0-3-271				
Position with respect to limitation on obligations:				
1110	Limitation on obligations ¹	1,426,023	1,425,265	575,000
1151	Obligations incurred, gross: Direct loans to the public.....	1,100,758	1,100,265	575,000
1190	Unused balance of limitation, expiring.....	² 325,265	325,000	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	9,773,663	9,877,797	10,154,997
1231	New loans: Disbursements for direct loans.....	855,563	1,100,000	980,000
Recoveries:				
1251	Repayments and prepayments ...	-407,629	-419,400	-428,200
1253	Loan sales to the FFB	-343,800	-403,400	-492,700
1290	Outstanding, end of year.....	9,877,797	10,154,997	10,214,097
Addendum: Federal Financing Bank transactions:				
Direct loans made by this account and sold with a guarantee to the FFB:				
1310	Outstanding, start of year	3,123,707	3,467,507	3,870,907
1330	Direct loans sold to the FFB.....	343,800	403,400	492,700
1390	Outstanding, end of year	3,467,507	3,870,907	4,363,607
Direct loans made by the FFB and guaranteed by this account:				
1410	Outstanding, start of year	16,281,549	18,938,905	22,503,905
1430	New loan disbursements.....	3,153,551	3,765,000	3,395,000
1450	Repayments	-496,195	-200,000	-210,000
1490	Outstanding, end of year	18,938,905	22,503,905	25,688,905

¹ Fiscal year 1983 includes a \$1,023 thousand carryover from 1982; fiscal year 1984 includes a \$265 thousand carryover from 1983.

² Includes \$265 thousand carried forward to 1984.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.	
Identification code 12-4230-0-3-271				
Position with respect to limitation on commitments:				
2112	Limitation on commitments: Loans by the FFB	5,950,000	4,145,000	1,325,000
2132	Commitments exempt from limitation: Loans by the FFB	343,800	403,400	492,700
New commitments, gross:				
2152	Loans by the FFB	3,442,241	3,360,000	1,325,000

Public enterprise funds—Continued

RURAL ELECTRIFICATION ADMINISTRATION—Continued

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LOAN AUTHORIZATIONS*—Continued

Status of Guaranteed Loans (in thousands of dollars)—Continued

Identification code		1983 actual	1984 est.	1985 est.
12-4230-0-3-271				
2153	Loans sold to the FFB ¹	343,800	403,400	492,700
2190	Unused balance of limitation, expiring.....	2,507,759	785,000	.....
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	20,124,843	23,267,996	27,241,396
Loans guaranteed:				
2231	New loans guaranteed.....	3,213,551	3,770,000	3,405,000
2232	Guarantees of direct loans sold.	343,800	403,400	492,700
2250	Repayments and prepayments.....	-502,466	-200,000	-210,000
2263	Adjustments: Other adjustments, net ²	88,268	.....	.....
2290	Outstanding, end of year.....	23,267,996	27,241,396	30,929,096

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year	23,267,996	27,241,396	30,929,096
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¹ Sales of certificates of beneficial ownership (CBO's) are reflected as reductions of loans outstanding and corresponding increases in guaranteed loans. This treatment results from the provisions of 7 U.S.C. 1932(d)(6). These transactions are not reflected in the direct or guaranteed loan limitation levels.

² Adjustment to prior year outstanding balance.

The Rural Electrification Administration conducts two loan programs: (1) The rural electrification program and (2) the rural telephone program.

Direct electric and telephone loans from the Rural Electrification and Telephone Revolving Fund (RETRF) bear interest at a 5% rate. Some loans may be made at a lesser rate. RETRF loans must be repaid within a period not to exceed 35 years. REA also guarantees loans made directly by the Government through the Federal Financing Bank (FFB) and may be made by other qualified lenders at rates agreed upon by the lender and the borrower.

Loans from the RETRF are financed from available receipts or, when necessary, by interim Treasury borrowings. Loans made from the RETRF are held in a pool as security for certificates of beneficial ownership (CBO's) which are sold to investors.

1. *Rural electrification.*—This loan program is financed through REA direct and guaranteed loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems. Electric demand growth as well as demand for REA direct and guaranteed loans have dropped sharply over the past several years. The reduction in the 1985 loan level from 1984 reflects an expected continuation of decline in loan demand.

STATUS OF THE ELECTRIFICATION PROGRAM—ELECTRIFICATION LOAN LEVELS

[In thousands of dollars]				
Loan level:	1983 actual	1984 estimate	1985 estimate	
Direct loans	850,000	850,000	500,000	
REA loan guarantee commitments.....	3,388,292	3,235,000	1,200,000	
Subtotal, direct loans and loan guarantee commitments.....				
	4,238,292	4,085,000	1,700,000	
Non-REA without guarantee commitments.....	1,096,508	530,000	470,000	
Total, electrification program.....	5,334,800	4,615,000	2,170,000	

PROGRAM STATISTICS

[Dollars in thousands]

	1983 actual	1984 estimate	1985 estimate
Cumulative net loans	17,210,758	18,060,758	18,560,758
Cumulative funds advanced.....	15,706,706	16,556,706	17,306,706
Unadvanced funds, end of year	1,504,052	1,504,052	1,254,052
Cumulative principal repaid.....	5,102,467	5,430,366	5,763,006
Cumulative interest paid ¹	3,847,870	4,241,270	4,671,220
Cumulative loan guarantee commitments.....	33,033,015	36,268,015	37,468,015
Cumulative consumers served—calendar year (thousands—estimated) ²	10,352	10,552	10,662
Cumulative miles energized—calendar year (thousands—estimated) ²	2,070	2,090	2,103
Number of borrowers.....	986	987	989

¹ Includes interest received by REA as trustee for holders of certificates of beneficial ownership.

² Data represents accomplishments from all sources of funds.

2. *Rural telephone.*—This loan program is financed through REA direct and guaranteed loans for the construction, expansion, acquisition, and operation of telephone lines and facilities or systems.

STATUS OF THE TELEPHONE PROGRAM—TELEPHONE LOAN LEVELS

[In thousands of dollars]

Loan level:	1983 actual	1984 estimate	1985 estimate
Direct loans	250,758	250,265	75,000
REA loan guarantee commitments.....	53,949	125,000	125,000
Subtotal, direct loans and loan guarantee commitments.....			
	304,707	375,265	200,000
RTB loans (account follows)	171,615	185,000	185,000
Total, telephone program.....	476,322	560,265	385,000

PROGRAM STATISTICS

[Dollars in thousands]

	1983 actual	1984 estimate	1985 estimate
Cumulative net loans	4,517,364	4,767,629	4,842,628
Cumulative funds advanced.....	3,775,527	4,025,527	4,255,527
Unadvanced funds, end of period.....	741,837	742,102	587,101
Cumulative principal repaid.....	1,034,425	1,125,925	1,221,425
Cumulative interest paid ¹	805,578	892,478	983,628
Cumulative loan guarantee commitments.....	673,647	798,647	923,647
Cumulative route miles of line constructed or improved—(thousands—estimated) ²	881	900	931
Cumulative dial subscribers, new and improved service—calendar year (thousands—estimated) ²	4,940	5,095	5,240
Number of borrowers.....	1,003	1,005	1,020

¹ Includes interest received by REA as trustee for holders of certificates of beneficial ownership.

² Data represents accomplishments from borrowers financed 20% or more by REA, RTB, and guaranteed loans.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[In thousands of dollars]

Enacted/requested:	1983 actual	1984 estimate	1985 estimate
Budget authority:	260,552	199,921	.....
Outlays.....	-1,765	.....	.....
Proposed for later transmittal under proposed legislation:			
Budget authority.....	.....	.....	.....
Outlays.....	.....	.....	.....
Rescission proposal:			
Budget authority .....	.....	-197,862	.....
Outlays.....	.....	.....	.....
Total:			
Budget authority	260,552	2,059	.....
Outlays.....	-1,765	.....	.....

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Interest earned on loans to borrowers ¹	342,548	351,991	367,764

Expense ²	—563,544	—581,876	—615,828
Net operating income	—220,997	—229,885	—248,064

¹ Excludes interest by REA as trustee for holders of certificates of beneficial ownership in the following amounts: 1983, \$113,410 thousand; 1984, \$128,308 thousand; and 1985, \$150,336 thousand.
² Includes imputed Treasury costs paid without reimbursement in the following amounts: 1983, \$307,164 thousand; 1984, \$307,164 thousand; and 1985, \$307,164 thousand.

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	294	2,059	100	100
Accounts receivable (net)	81,284	63,119	65,000	67,000
Loans receivable (net)	9,745,407	9,847,657	9,924,795	9,981,896
Other assets (net)	330,000	360,000	390,000	390,000
Total assets	10,156,986	10,272,835	10,379,895	10,438,996
Liabilities:				
Selected liabilities:				
Accounts payable to the public	535	219		
Long-term notes payable to Treasury	7,864,742	7,864,742	7,864,742	7,864,742
Total liabilities	7,865,277	7,864,961	7,864,742	7,864,742
Government equity:				
Selected equities:				
Unexpended budget authority: Undelivered orders (unadvanced loans)	2,012,914	2,245,889	2,246,154	1,841,153
Unfinanced budget authority: Financing authority	—1,931,871	—2,180,930	—2,383,075	1,986,245
Invested capital	2,210,665	2,342,915	2,652,074	2,719,346
Total Government equity	2,291,709	2,407,874	2,515,153	2,574,254

Analysis of changes in Government equity:

Paid-in capital:				
Opening balance	1,701,274	2,038,436	2,375,600	
Transactions:				
Rural Telephone Bank Class A stock	30,000	30,000		
Treasury contribution: costs paid without reimbursement	307,164	307,164	307,164	
Closing balance	2,038,436	2,375,600	2,682,764	
Retained income:				
Opening balance	590,435	369,438	139,554	
Transactions: Net income	—220,997	—229,885	—248,064	
Closing balance	369,438	139,553	—108,510	
Total Government equity (end of year)	2,407,874	2,515,153	2,574,254	

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
33.0 Investments and loans	1,100,758	1,100,265	575,000
43.0 Interest and dividends	254,497	274,712	308,664
99.9 Total obligations	1,355,255	1,374,977	883,664

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LOAN AUTHORIZATIONS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
	1. Interest expense on certificates of beneficial ownership		—5,800
	2. Interest on interim borrowings		—500
10.00	Total obligations (object class 43.0)		—6,300
Financing:			
Offsetting collections from:			
14.00	Non-Federal sources		—35,170
15.00	Off-budget Federal entities		33,300
32.47	Balance of authority to borrow withdrawn ..		8,170
39.00	Budget authority		
Relation of obligations to outlays:			
71.00	Obligations incurred, net		—8,170
74.47	Obligated balance, end of year: Authority to borrow		8,170
90.00	Outlays		

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		
1253	Recoveries: Loan sales to the FFB		33,300
1290	Outstanding, end of year		33,300
Addendum: Federal Financing Bank transactions:			
Direct loans made by this account and sold with a guarantee to the FFB:			
1310	Outstanding start of year		
1330	Direct loans sold to the FFB		—33,300
1390	Outstanding, end of year		—33,300

Status of Guaranteed Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
Position with respect to limitation on commitments:			
2112	Limitation on commitments: Loans by the FFB		
2132	Commitments exempt from limitation: Loans by the FFB		—33,300
2153	New commitment, gross: Loans sold to the FFB		—33,300
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		
2232	Loans guaranteed: Guarantees of direct loans sold		—33,300
2290	Outstanding, end of year		—33,300

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year		—33,300
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Public enterprise funds—Continued

RURAL ELECTRIFICATION ADMINISTRATION—Continued
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LOAN
AUTHORIZATIONS—Continued

These schedules reflect proposed legislation to reduce the subsidy on REA direct loans by restoring the interest rate to the cost of Treasury borrowing from the current rate of 5 percent.

RURAL TELEPHONE BANK*

*See Part II for additional information.

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. During 1985 and within the resources and authority available, gross obligations for the principal amount of direct loans shall be not more than \$185,000,000.

Note.—A regular 1984 appropriation for this account had not been enacted at the time this budget was prepared. A continuing resolution (Public Law 98-151) provides funds through September 30, 1984.

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
12-4231-0-3-452			
Program by activities:			
Operating expenses:			
1. Administrative expenses	64	150	150
2. Interest expense	69,545	79,355	87,162
3. Dividends	101	113	113
Total operating expenses	69,710	79,618	87,425
Capital investment loans	171,615	185,000	185,000
10.00 Total obligations	241,325	264,618	272,425
Financing:			
Offsetting collections from:			
11.00 Federal funds	-188	-188	-70
14.00 Non-Federal sources	-104,084	-125,366	-135,742
17.00 Recovery of prior years obligations	-5,609		
25.00 Unobligated balance lapsing	5,609		
27.00 Capital transfer to general fund	6,857	7,800	7,800
39.00 Budget authority	143,910	146,864	144,413
Budget authority:			
Current:			
40.00 Appropriation	30,000	30,000	
Permanent:			
67.10 Authority to borrow (permanent, indefinite) (7 U.S.C. 901-950(b))	113,910	116,864	144,413
Relation of obligations to outlays:			
71.00 Obligations incurred, net	137,053	139,064	136,613
Obligated balance, start of year:			
72.47 Authority to borrow	480,527	547,386	534,149
72.98 Fund balance	2,990	8,982	7,223
Obligated balance, end of year:			
74.47 Authority to borrow	-547,386	-534,149	-519,401
74.98 Fund balance	-8,982	-7,223	-6,973
78.00 Adjustments in unexpired accounts	-5,609		
90.00 Outlays	58,592	154,060	151,611

Status of Direct Loans (in thousands of dollars)

Position with respect to limitation on obligations:				
1110	Limitation on obligations	220,000	220,000	185,000
1151	Obligations incurred, gross: Direct loans to the public	171,615	185,000	185,000
1190	Unused balance of limitation, expiring	48,385	35,000	

Cumulative balance of direct loans outstanding:

1210	Outstanding, start of year	1,172,843	1,253,893	1,439,481
1231	New loans: Disbursements for direct loans	93,403	200,000	200,000
1251	Recoveries: Repayments and prepayments	-12,353	-14,412	-15,814
1290	Outstanding, end of year	1,253,893	1,439,481	1,623,667

The Rural Telephone Bank (RTB) provides a supplemental source of financing for the REA telephone loan program. The bank charges an interest rate based on the average cost of money to the bank, but not less than 5 percent per annum. The weighted average interest rate on cumulative loans through September 30, 1983, was 8.13 percent. During the first quarter of 1984, loans were made at 10.0 percent interest.

Equity capital of the bank consists of class A stock purchased by the United States, classes B and C stock purchased by bank borrowers, organizations eligible to become borrowers and organizations controlled by borrowers, and retained earnings. The maximum borrowing authority of the bank by law is limited to 20 times its paid-in capital and retained earnings. Total available borrowing authority of the bank for 1984 is estimated at \$10.4 billion. For 1985, it is estimated at \$10.7 billion.

Administrative support for the general operations of the bank are provided on a part-time basis by REA employees and the Office of the General Counsel, without cost to the bank, as provided for in the enabling legislation. Certain administrative expenses, such as expenses of the elected members of the Board of Directors, postage fees and the audit by the General Accounting Office, must be borne by the bank.

Bank loans totaled \$171 million in 1983. After almost 12 years in operation, loans to 524 borrowers have been approved, totaling over \$1.860 billion. Telephone bank loans are estimated at \$185 million for 1984 and \$185 million for 1985.

A rescission is proposed to eliminate the 1984 \$30 million appropriation to the Bank. This proposal would not affect total budget authority or outlays. See part II for additional information.

BUDGET AUTHORITY, OBLIGATIONS, AND BALANCES

[In thousands of dollars]			
Budget authority:			
Appropriation for purchase of class A stock	1983 actual	1984 estimate	1985 estimate
Borrowing authority (program and financing schedule)	30,000	30,000	
	113,910	116,864	144,413
New budget authority	143,910	146,864	144,413
Other funds available	104,272	125,554	135,812
Less return on class A stock	-6,857	-7,800	-7,800
Total budgetary resources	241,325	264,618	272,425
Obligations:			
Loans approved	171,615	185,000	185,000
Expenses and C stock dividends	69,710	79,618	87,425
Total	241,325	264,618	272,425

BORROWING AUTHORITY

[In thousands of dollars]			
Available start of year	1983 actual	1984 estimate	1985 estimate
Increase ¹	8,543,542	9,332,351	10,273,047
Encumbered	897,110	1,057,560	476,840
	-113,910	-116,864	-144,413

Recovery of prior obligations	5,609		
Available end of year	9,332,351	10,273,047	10,605,474
* Computed in accordance with sec. 407 of the Rural Electrification Act of 1936 as amended:			
A stock	30,000	30,000	
B stock	9,910	18,805	20,095
C stock	172		
Retained earnings	4,773	4,073	3,747
Total	44,855	52,878	23,842
Statutory borrowing authority rate	× 20	× 20	× 20
Maximum borrowing authority during year	897,110	1,057,560	476,840

Note.—Totals may not add due to rounding.

PROGRAM STATISTICS

[Dollars in thousands]

	1983 actual	1984 estimate	1985 estimate
Cumulative net loans	1,860,594	2,045,594	1,230,594
Cumulative loan funds, advanced	1,313,060	1,513,060	1,713,060
Unadvanced loan funds, end of year	547,234	532,234	517,534
Cumulative principal repaid	59,167	73,579	89,393
Cumulative interest paid	444,964	545,819	655,846
Number of borrowers	524	550	575

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (--):			
Interest earned on loans to borrowers	88,057	100,954	109,928
Expenses	— 70,110	— 80,351	— 88,243
Net operating income	17,947	20,603	21,685
Nonoperating income:			
Interest earned on U.S. securities (net of discount less premium amortization)	188	188	70
Net income for the year	18,135	20,791	21,755

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Fund balance with Treasury	48	6,040	6,040	6,040
U.S. securities	2,942	2,942	1,183	933
Accounts receivable (net)	8,114	8,967	8,804	8,802
Loans receivable (net)	1,169,959	1,250,507	1,435,249	1,618,504
Other assets (net)	1	1		
Total assets	1,181,064	1,268,457	1,451,276	1,634,279
Liabilities:				
Selected liabilities:				
Accounts payable and other accrued liabilities	16,713	17,809	17,644	17,642
Debt issued under borrowing authority: Borrowing from Treasury	679,188	720,629	850,735	1,009,898
Total liabilities	695,901	738,438	868,379	1,027,540
Fund equity:				
Government equity:				
Selected equities:				
Undelivered orders: Undisbursed loans	474,931	547,533	532,534	532,534
Unfinanced budget authority: Undrawn authority to borrow	— 480,527	— 547,386	— 534,149	— 534,401
Invested capital	335,597	359,853	391,615	391,867
Total Government equity	330,000	360,000	390,000	390,000
Private equity:				
Class B stock	96,873	106,783	125,588	145,683
Class C stock	1,448	1,620	1,620	1,620

Retained earnings	56,842	61,616	65,689	69,436
Total private equity	155,163	170,019	192,897	216,739
Total equity	485,163	530,019	582,897	606,739

Analysis of changes in equity:

Privately owned equity:				
Paid-in capital: Opening balance	98,321	108,403	127,208	
Transactions:				
Patronage refund—class B stock	6,403	8,805	10,095	
Stock sold:				
Class B	3,507	10,000	10,000	
Class C	172			
Closing balance	108,403	127,208	147,303	
Retained income: Opening balance				
56,842	61,616	65,689		
Transactions:				
Balances of current operating and nonoperating income transferred from Government equity				
11,278	12,991	13,955		
Patronage refund—class B stock	— 6,403	— 8,805	— 10,095	
Dividend paid—class C stock	— 101	— 113	— 113	
Closing balance	61,616	65,689	69,436	
Total privately owned equity	170,019	192,897	216,739	
Government equity:				
Paid-in capital: Opening balance	330,000	360,000	390,000	
Transactions: Appropriations	30,000	30,000		
Closing balance	360,000	390,000	390,000	
Transactions:				
Transfer to miscellaneous receipts in Treasury for return on class A stock				
— 6,857	— 7,800	— 7,800		
Operating income	17,947	20,603	21,685	
Nonoperating income	188	188	70	
Current income in excess of return on class A stock transferred to private equity				
— 11,278	— 12,991	— 13,955		
Closing balance				
Total Government equity (end of year)	360,000	390,000	390,000	

Object Classification (in thousands of dollars)

Identification code	12-4231-0-3-452	1983 actual	1984 est.	1985 est.
11.8	Personnel compensation: Special personal services payments	9	25	25
21.0	Travel and transportation of persons	22	30	30
23.2	Communications, utilities, and other rent	2	4	4
24.0	Printing and reproduction	1	4	4
25.0	Other services	30	85	85
26.0	Supplies and materials		2	2
33.0	Investments and loans	171,615	185,000	185,000
43.0	Interest and dividends	69,646	79,468	87,275
99.9	Total obligations	241,325	264,618	272,425

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Program and Financing (in thousands of dollars)

	Calendar year		
	1982 actual	1983 est.	1984 est.
Program by activities:			
Operating expenses:			
1. Formulation of monetary policy	15,163	16,289	16,717
2. Supervision and regulation of financial institutions	13,728	15,751	16,145
3. Financial services for system, Government and public	886	701	880

Program and Financing (in thousands of dollars)—Continued

	Calendar year		
	1982 actual	1983 est.	1984 est.
4. System policy direction and support.....	35,524	38,027	40,797
Total operating expenses.....	65,301	70,768	74,539
Capital investment:			
5. Computer acquisition.....	900		
Total program costs.....	66,201	70,768	74,539
Changes in selected resources.....	17		
Total obligations.....	66,218	70,768	74,539
Financing:			
Offsetting collections from:			
Federal funds.....	-123	-122	-122
Non-Federal sources.....	-61,813	-71,551	-72,600
Unobligated balance available, start of year.....	-582	3,700	2,795
Unobligated balance available, end of year.....	-3,700	-2,795	-4,612
Budget authority			
Relation of obligations to outlays:			
Obligations incurred, net.....	4,282	-905	1,817
Obligated balance, start of year.....	5,583	8,314	6,937
Obligated balance, end of year.....	-8,314	-6,937	-7,114
Outlays.....	1,551	472	1,640

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of Congress.

Program.—To carry out its responsibilities under the act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Financing.—Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under the act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and the Act provides that such funds "shall not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The information presented pertains to Board operations only, expenditures made on behalf of the Federal Reserve Banks for production, issuance, retirement, and shipment of Federal Reserve notes are not included, since they are reimbursed in full by the Federal Reserve Banks.

Revenue and Expense (in thousands of dollars)

	Calendar year		
	1982 actual	1983 est.	1984 est.
Board's operating income or loss:			
Revenue.....	61,936	71,673	72,722

Expense:			
Operating program.....	-65,301	-70,768	-74,539
Capital outlay.....	-900		
Net operating income or loss (-).....	-4,265	905	-1,817

Financial Condition (in thousands of dollars)

Assets:			
Selected assets:			
Cash in bank.....	4,614	4,142	2,502
Accounts receivable.....	555	1,259	999
Stockroom and cafeteria inventories, at cost.....	257	257	257
Land and improvements, at cost.....	1,301	1,301	1,301
Buildings, at cost.....	61,057	61,172	61,247
Furniture and equipment, at cost.....	15,482	15,893	16,308
Total assets.....	83,266	84,024	82,614
Liabilities:			
Selected liabilities:			
Accounts payable and accrued liabilities.....	8,869	8,196	8,113
Equity:			
Selected equities:			
Unobligated balance.....	-3,700	-2,795	-4,612
Invested capital and earnings.....	78,097	78,623	79,113
Total equity.....	74,397	75,828	74,501
Analysis of changes in equity:			
Non-interest bearing capital:			
Start of year.....	76,067	77,840	78,366
Additions to property investments.....	1,773	526	490
End of year.....	77,840	78,366	78,856
Retained earnings:			
Start of year.....	822	-3,443	-2,538
Net income for the year.....	-4,265	905	-1,817
End of year.....	-3,443	-2,538	-4,355
Total equity (end of year).....	74,397	75,828	74,501

Object Classification (in thousands of dollars)

Personnel compensation:			
Full-time permanent.....	42,834	45,676	49,398
Other than full-time permanent.....	865	1,097	1,169
Other personnel compensation.....	450	510	523
Special personal services payments.....	380	300	300
Total personnel compensation.....	44,529	47,583	51,390
Personnel benefits: Civilian.....	5,662	6,625	5,596
Benefits for former personnel.....	1,937	1,158	1,240
Travel and transportation of persons.....	1,686	1,917	2,079
Transportation of things.....	112	207	136
Communications, utilities, and other rent.....	4,409	5,035	5,787
Printing and reproduction.....	1,289	1,097	1,147
Other services.....	4,154	5,599	5,651
Supplies and materials.....	842	939	1,002
Equipment.....	1,566	587	488
Insurance claims and indemnities.....	15	21	23
Total costs.....	66,201	70,768	74,539
Change in selected resources.....	17		
Total obligations.....	66,218	70,768	74,539

Personnel Summary

Total number of full-time permanent positions.....	1,564	1,611	1,624
Total compensable workyears:			
Full-time equivalent employment.....	1,471	1,503	1,515
Full-time equivalent of overtime and holiday hours.....	36	38	38

DEPARTMENT OF ENERGY

General and special funds:

SPR PETROLEUM ACCOUNT

The aggregate amount that may be obligated under section 167 of the Energy Policy and Conservation Act of 1975 (Public Law 94-163), as amended by the Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35), for the acquisition and transportation of petroleum, and for other necessary expenses, is **[\$650,000,000, in addition to authority provided in fiscal years 1982 and 1983,] \$1,889,550,000**, to remain available until expended **[**: *Provided*, That the minimum required fill rate during fiscal year 1984 shall be not less than 186,000 barrels per day**]**. (*Public Law 98-146, making appropriations for the Department of the Interior and related agencies, 1984.*)

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
89-0233-0-1-274			
Program by activities:			
Direct program: Petroleum acquisition and transportation.....	1,821,920	1,211,530	1,889,550
10.00 Total obligations (object class 25.0)	1,821,920	1,211,530	1,889,550
Financing:			
17.00 Recovery of prior year obligations..	-1,903		
21.40 Unobligated balance available, start of year	-307,487	-561,530	
24.40 Unobligated balance available, end of year.....	561,530		
40.00 Budget authority (appropriation) (general fund) .	2,074,060	650,000	1,889,550
Relation of obligation to outlays:			
71.00 Obligations incurred, net	1,821,920	1,211,530	1,889,550
72.40 Obligated balance, start of year	1,494,785	1,673,048	727,578
74.40 Obligated balance, end of year.....	-1,673,048	-727,578	-948,808
77.00 Adjustments in expired accounts....	-1,119		
78.00 Adjustments in unexpired accounts	-1,903		
90.00 Outlays.....	1,640,635	2,157,000	1,668,320

This fund was established in 1982 pursuant to the Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35). The Act established a "SPR Petroleum Account" to provide for the acquisition, transportation, and injection of petroleum and for its potential drawdown and distribution. Further, it provided that the account, the deposits and withdrawals, and any associated receipts in case of a drawdown and distribution shall not be counted in the totals of the budget of the U.S. Government. The 1985 budget provides \$1,889,550,000 to purchase oil to fill the Strategic Petroleum Reserve at the rate of 145,000 barrels per day in 1985 and to provide advance orders for sustaining that fill rate in 1986.

DEPARTMENT OF THE TREASURY

Intragovernmental funds:

FEDERAL FINANCING BANK

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-4521-0-4-803			
Program by activities:			
Operating expenses:			
1. Administrative expenses	1,011	1,060	1,110
2. Interest on borrowings from Treasury.....	14,079,927	15,219,658	18,218,528
Total operating expenses	14,080,938	15,220,718	18,219,638

3. Capital investment:			
(a) Purchases of Federal agency assets...	9,965,927	15,084,707	9,944,581
(b) Loans originated under guarantee programs.....	8,507,068	10,964,174	8,383,900
Total capital investment.....	18,472,995	26,048,881	18,328,481
4. Payment of surplus income to the general fund.....	163,082	182,072	206,800
10.00 Total obligations	32,717,015	41,451,671	36,754,918

Financing:

Offsetting collections from:			
11.00 Federal funds: Interest from on-budget agencies.....	-3,077,772	-3,133,865	-3,465,768
Non-Federal sources:			
14.00 Interest on Federal agency assets and loans originated under a Federal guarantee.....	-11,053,844	-12,181,532	-14,806,833
14.00 Repayments of principal....	-8,077,439	-13,323,643	-8,134,683
15.00 Off-budget Federal entities: Interest on loans...	-103,624	-84,061	-153,837
21.98 Unobligated balance available, start of year: Treasury balance	-13,112	-4,332	-1,000
Unobligated balance available, end of year:			
24.98 Fund balance: Treasury balance.....	4,332	1,000	1,000
31.00 Redemption of borrowings from the Treasury.....	8,077,439	13,323,643	8,134,683
67.10 Budget authority (authority to borrow) (substantive law) (31 U.S.C. 774) .	18,472,995	26,048,881	18,328,481
Relation of obligations to outlays:			
71.00 Obligations incurred, net.....	10,404,336	12,728,570	10,193,798
90.00 Outlays	10,404,336	12,728,570	10,193,798

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:			
Outstanding, start of year	96,572,375	106,967,931	119,693,169
New loans:			
Disbursements for direct loans	8,507,068	10,964,174	8,383,900
Purchases of existing loans from the FFB	9,965,927	15,084,707	9,944,581
Recoveries: Repayments and prepayments	-8,077,439	-13,323,643	-8,134,683
Outstanding, end of year.....	106,967,931	119,693,169	129,886,967

The Federal Financing Bank (FFB) was created to assure the coordination of Federal and federally assisted borrowing from the public and to assure that such borrowings are financed in a manner least disruptive of private financial markets and institutions.

The Bank is the vehicle through which most Federal agencies finance their programs involving the sale or placement of credit market instruments, including agency securities, guaranteed obligations, participation agreements, and loan assets. The major exceptions are

Intragovernmental funds—Continued

FEDERAL FINANCING BANK—Continued

Title XI ship mortgage bonds and Government National Mortgage Association asset sales.

During 1983 the Federal Financing Bank made guaranteed loan originations and loan asset purchases of \$18.5 billion, as well as \$1.3 billion in investments in Federal agency debt.

The following table reflects the composition of the FFB account by agency and program in thousands of dollars. Budget authority is equal to gross purchases of loan assets or guaranteed loan originations. Outlays equal budget authority less the repayment of principal.

Purchases of Federal agency assets from:	1983 actual	1984 estimate	1985 estimate
A. Farmers Home Administration:			
1. Agricultural credit loans:			
Budget authority	4,160,000	6,934,247	4,394,461
Outlays	695,000	1,539,247	237,461
2. Rural housing loans:			
Budget authority	4,440,000	6,111,606	3,963,263
Outlays	1,755,000	2,181,606	1,853,263
3. Rural development loans:			
Budget authority	1,010,000	1,625,654	1,124,857
Outlays	505,000	645,654	529,857
B. Department of Health and Human Services:			
1. Health maintenance organizations:			
Budget authority	9,113	9,800	2,600
Outlays	-12,278	7,300	100
2. Medical facility loans:			
Budget authority	3,014		
Outlays	-2,048	-6,900	-7,400
C. Overseas Private Investment Corporation:			
Budget authority			
Outlays	-5,209	-5,865	-5,289
D. Rural Electrification Administration:			
Budget authority	343,800	403,400	459,400
Outlays	343,800	403,400	459,400
E. Small Business Administration:			
Development company loans:			
Budget authority			
Outlays	-9,582	-10,000	-10,000
Subtotal, purchase of Federal agency assets:			
Budget authority	9,965,927	15,084,707	9,944,581
Outlays	3,269,682	4,754,442	3,057,392
Direct loans (purchase of agency guaranteed loans):			
A. Funds Appropriated to the President:			
Foreign military sales credit:			
Budget authority	3,553,114	4,312,750	2,770,200
Outlays	2,857,517	3,630,950	1,963,500
B. Department of Defense:			
Defense Production Act guarantees:			
Budget authority	1,057	3,000	5,000
Outlays	1,057	3,000	5,000
C. Department of Education:			
Student Loan Marketing Association:			
Budget authority			
Outlays			
D. Department of Housing and Urban Development:			
1. New Communities Administration: ¹			
Budget authority			
Outlays		-33,500	
2. Revolving fund (liquidating programs): ¹			
Budget authority		33,500	
Outlays		33,500	
3. Section 108 guaranteed loans:			
Budget authority	117,053	182,000	120,000
Outlays	60,325	134,000	47,000
4. Low-rent public housing:			
Budget authority	473,944	202,000	1,200,000
Outlays	442,539	160,208	1,169,306

E. Department of the Interior:			
1. Guam Power Authority:			
Budget authority			
Outlays			
2. Territory of the Virgin Islands:			
Budget authority			
Outlays	-404	-438	-468
F. Department of Transportation:			
1. Emergency Rail Services Act:			
Budget authority			
Outlays	-17,289		
2. R.R. and Revitalization Act:			
Budget authority	18,963	12,000	10,000
Outlays	7,910	-10,108	-111
3. Amtrak:			
Budget authority	24,631		
Outlays	24,631	-880,000	
G. Washington Metropolitan Transit Authority:			
Budget authority			
Outlays			
H. General Services Administration:			
Budget authority			
Outlays	-3,267	-9,516	-10,521
I. NASA:			
1. Research and Development: ²			
Budget authority	189,467		
Outlays	189,467	-947,224	
2. Space flight, control, and data communication: ²			
Budget authority		1,078,624	
Outlays		1,078,624	
J. Rural Electrification Administration:			
Budget authority	3,153,551	3,765,000	3,395,000
Outlays	2,657,356	3,565,000	3,185,000
K. Small Business Administration:			
1. Small Business Investment Companies:			
Budget authority	159,906	235,000	200,000
Outlays	92,286	153,000	98,000
2. Section 503 guaranteed loans:			
Budget authority	101,004	495,000	325,000
Outlays	99,367	493,000	321,000
L. TVA—Seven States Energy Corporation:			
Budget authority	160,515	164,800	88,300
Outlays	160,515	164,800	88,300
M. Department of Energy:			
1. Alternative fuels guarantees:			
Budget authority	545,500	470,500	195,800
Outlays	545,500	470,500	195,800
2. Geothermal Energy Guarantees:			
Budget authority	8,363	10,000	74,600
Outlays	8,363	-35,000	74,600
Subtotal, loans originated under guarantee programs:			
Budget authority	8,507,068	10,964,174	8,383,900
Outlays	7,125,874	7,970,796	7,136,406
Total lending activity:			
Budget authority	18,472,995	26,048,881	18,328,481
Outlays	10,395,556	12,725,238	10,193,798
Total nonlending activity:			
Budget authority			
Outlays	8,780	3,332	
Total Federal Financing Bank activity:			
Budget authority	18,472,995	26,048,881	18,328,481
Outlays	10,404,336	12,728,570	10,193,798

¹ Reflects a transfer from New Communities Administration to Revolving Fund (liquidating programs).
² Reflects a transfer from Research and development to Spaceflight, control, and data communication.

The FFB in certain cases capitalizes the interest on loans outstanding. This capitalized interest is not reflected in the Bank's budget authority or outlays since it does not require FFB borrowing from the Treasury.

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
FFB accounts with Capitalized Interest:			
Department of Housing and Urban Development:			
Low-Rent Public Housing	1,360	743	781
General Services Administration.....	114,909	109,342	103,775
National Aeronautics and Space Administration....	293,789	140,440	70,528
Total.....	410,058	250,525	175,084

FFB purchases of Federal agencies' debt is not reflected in the budget totals because borrowing and the repayment of borrowings between Federal agencies and the Treasury are not budgetary transactions. These transactions are reflected as borrowing in the accounts of the particular agencies. The use of the FFB permits these agencies to borrow at lower rates than would occur if the agencies went to the market. This was a major reason for the creation of the Bank. They are financed by an equal amount of FFB borrowings from Treasury, which are an addition to the borrowings recorded in the statement of financial conditions. The extent of these FFB investments is reflected below:

[In thousands of dollars]

	1983 actual	1984 estimate	1985 estimate
FFB investment in obligations of the:			
Tennessee Valley Authority:			
Investment.....	830,000	700,000	500,000
Outstanding investments.....	13,115,000	13,815,000	14,315,000
Export-Import Bank:			
Investment.....	721,948	1,611,850	1,650,184
Outstanding investments.....	14,675,871	16,287,721	17,937,905
United States Postal Service:			
Investment.....	-67,000	-67,000	633,000
Outstanding investments.....	1,154,000	1,087,000	1,720,000
United States Railway Association:			
Investment.....	-70,142	-109,151	-15,597
Outstanding investments ¹	124,748	15,597	.....
National Credit Union Administration:			
Investment.....	-85,866	55,800	50,000
Outstanding investments.....	44,200	100,000	150,000
Total investment in Federal agency debt.....	1,328,940	2,191,499	2,817,587
Total outstanding investments in Federal agency debt.....	29,113,819	31,305,318	34,122,905

¹ There are additional amounts of capitalized interest, as follows: \$20,562 thousand in 1983; \$25,538 thousand in 1984; zero in 1985.

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Fund balance with the Treasury	13,112	978	1,000	1,000
Accounts receivable (net).....	4,104,241	4,559,253	5,738,597	6,449,730
Loans receivable (net).....	124,353,312	136,081,750	150,998,487	164,009,872
Total assets.....	128,470,665	140,641,981	156,738,084	170,460,602
Liabilities:				
Accounts payable and accrued liabilities.....	4,065,905	4,499,464	5,673,894	6,376,962
Debt issued under borrowing authority:				
Borrowing from Treasury.....	124,353,900	136,081,750	150,998,487	164,009,872
Borrowing from the public.....	10	10	10	10
Total liabilities.....	128,419,815	140,581,224	156,672,391	170,386,844

Government equity:

	1983 actual	1984 estimate	1985 estimate	1986 estimate
Unexpended budget authority: Unobligated balance.....	13,112	978	1,000	1,000
Invested capital.....	37,738	59,779	64,693	72,758
Total Government equity.....	50,850	60,757	65,693	73,758

Analysis of changes in Government equity:

	1983 actual	1984 estimate	1985 estimate	1986 estimate
Retained income: Opening balance.....	50,850	60,757	65,016	65,016
Transactions: Net operating income.....	172,989	187,008	215,542	215,542
Transactions: Capital transfers to the General Fund.....	-163,082	-182,072	-206,800	-206,800
Total Government equity (end of year).....	60,757	65,693	73,758	73,758

Object Classification (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
20-4521-0-4-803			
24.0 Printing and reproduction.....	6	7	8
25.0 Other services.....	1,005	1,053	1,102
33.0 Investments and loans.....	18,472,995	26,048,881	18,328,481
43.0 Interest and dividends.....	14,079,927	15,219,658	18,218,528
92.0 Undistributed: Transfer of funds.....	163,082	182,072	206,800
99.9 Total obligations.....	32,717,015	41,451,671	36,754,918

POSTAL SERVICE

Public enterprise funds:

POSTAL SERVICE FUND

Program and Financing (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
18-4020-0-3-372			
Program by activities:			
Operating expenses:			
Direct program:			
1. Postal field operations.....	19,135,659	20,312,498	21,869,029
2. Transportation.....	1,739,726	1,844,409	2,006,058
3. Building occupancy.....	663,163	704,096	747,304
4. Supplies and services.....	601,900	659,637	690,025
5. Research and development.....	24,357	28,841	30,972
6. Administration and regional operations.....	1,576,990	2,227,129	2,670,316
7. Interest.....	117,037	111,943	131,703
8. Servicewide expenses.....	177,674	110,609	114,887
Subtotal.....	24,036,506	25,999,162	28,260,294
9. Adjustments for prior year obligations:			
(a) Workers' compensation.....	281,066	.....	.....
(b) Employees' earned and unused annual leave.....	.....	.....	76,422
(c) Expired accounts.....	88	.....	.....
Total direct program.....	24,317,660	25,999,162	28,336,716
Reimbursable program.....	155,836	156,084	156,785
Total operating expenses.....	24,473,496	26,155,246	28,493,501
Capital investment:			
10. Capital investment.....	654,911	1,653,336	1,869,720
10.00 Total obligations.....	25,128,407	27,808,582	30,363,221
Financing:			
Offsetting collections from:			
11.00 Federal funds.....	-2,316,269	-2,215,295	-1,700,657
14.00 Non-Federal sources.....	-22,678,734	-23,496,852	-24,849,187
21.98 Unobligated balance available, start of year: Fund balance.....	-115,984	-218,208	-218,208

Public enterprise funds—Continued

POSTAL SERVICE FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	18-4020-0-3-372	1983 actual	1984 est.	1985 est.
24.98	Unobligated balance available, end of year: Fund balance.....	218,208	218,208	218,208
25.00	Unobligated balance lapsing.....	-102,224		
31.00	Redemption of debt.....	67,000	67,000	367,000
67.10	Budget authority (authority to borrow) (permanent, indefinite).....	200,404	2,163,435	4,180,377
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	133,404	2,096,435	3,813,377
	Obligated balance, start of year:			
72.47	Authority to borrow.....	4,157,390	4,357,794	6,521,229
72.98	Fund balance.....	2,643,142	2,253,936	978,025
	Obligated balance, end of year:			
74.47	Authority to borrow.....	-4,357,794	-6,521,229	-9,701,606
74.98	Fund balance.....	-2,253,936	-978,025	1,189,746
90.00	Outlays.....	322,206	1,208,911	2,800,771

Note.—1982 figures do not include finally approved audited data.

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including 9 Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Decisions on changes in domestic rates of postage and fees for postal services are recommended to the Governors of the Postal Service by the independent Postal Rate Commission after a hearing on the record under the Administrative Procedure Act. The Commission also recommends decisions on changes in the domestic mail classification schedule to the Governors. Decisions of the Governors on rates of postage, fees for postal services, and mail classification are final, subject to judicial review.

Programs.—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

Financing.—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue, (2) reimbursements from Federal and non-Federal sources, (3) proceeds from borrowing, (4) interest from U.S. securities and other investments, and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

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.

Section 2005 of title 39, United States Code, authorizes the Postal Service to borrow by issuing obligations which may not exceed \$10 billion outstanding at any one time. In any one fiscal year, the net increase in amounts outstanding may not exceed \$1.5 billion in obligations issued for the purpose of capital improvements and \$500 million for the purpose of defraying operating expenses. As of September 30, 1985, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$1.97 billion.

Operating.—Estimated receipts will total \$26.5 billion in 1985. This includes \$25.7 billion from mail and services revenue, \$52.0 million from investment income, \$692 million from appropriations and miscellaneous other income of \$18.0 million.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue and operating receipts:			
Mail and service revenues.....	23,581,667	24,393,721	25,708,149
Total appropriations.....	789,000	879,000	691,556
Less: POD transitional costs.....			-76,422
Net appropriations.....	789,000	879,000	615,134
Total revenues.....	24,370,667	25,272,721	26,323,283
Operating expenses:			
Payable from the Postal Service fund, funded:			
Postal field operations.....	-19,135,659	-20,312,498	-21,869,029
Transportation.....	-1,739,726	-1,844,409	-2,006,058
Building occupancy.....	-663,163	-704,096	-747,304
Supplies and services.....	-601,900	-659,637	-690,025
Research and development.....	-24,357	-28,841	-30,972
Administration and regional operations.....	-1,576,990	-2,227,129	-2,670,316
Servicewide expenses.....	-83,021	-110,609	-114,887
Total accrued costs.....	-23,824,816	-25,887,219	-28,128,591
Other operating expenses (nonfunded):			
Depreciation and amortization of fixed assets ¹	-255,368	-297,330	-334,735
Expendable equipment and other write-offs.....	-2,889	-4,151	-4,363
Total other operating expenses (nonfunded).....	-258,257	-301,481	-339,098
Total operating expenses.....	-24,083,073	-26,188,700	-28,467,689
Net operating income or loss.....	287,594	-915,979	-2,144,406
Investment income.....	418,584	267,000	51,900
Interest expense.....	-89,852	-80,517	-95,406
Net income or loss.....	616,326	-729,496	-2,187,912

¹ Includes offsetting net gains from the sale of assets of the following amounts: \$28,306 thousand in 1983, \$8,400 thousand in 1984, and \$8,050 thousand in 1985.

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Current assets:				
Cash.....	232,167	253,859	273,264	-959,507
Investments.....	2,572,416	2,230,316	935,000	

Accounts receivable:				
U.S. Government				
agencies	163,765	152,100	158,500	168,200
Foreign countries	9,346	213,007	215,483	220,483
Other	146,795	154,527	159,827	170,177
Total	319,906	519,634	533,810	558,860
Less: Allowance ..	-14,070	-16,624	-16,700	-16,950
Accounts receivable, net	305,836	503,010	517,110	541,910
Inventories	94,914	97,528	97,528	97,528
Advances and prepayments	157,265	160,244	186,244	163,244
Total current assets	3,362,598	3,244,957	2,009,146	-156,825
Other assets	8,275	9,391	9,336	9,281
Property and equipment, net	4,739,743	5,056,231	5,729,101	6,819,737
Deferred retirement costs	11,695,888	12,553,273	12,678,958	17,630,818
Total assets	19,806,504	20,863,852	20,426,541	24,303,011
Liabilities:				
Current liabilities:				
Outstanding money orders	202,826	224,736	224,736	224,736
Compensation and employee benefits	1,117,895	1,282,029	1,355,409	1,877,353
Accounts payable to other Government agencies	149,479	162,427	161,427	193,427
Other accounts payable and accrued expenses	1,113,157	726,991	717,171	727,171
Notes payable—				
FFB ²	67,000	67,000	367,000	107,000
Mortgages payable ..	6,000	6,000	6,000	6,000
Prepaid permit mail and box rentals ..	387,462	433,940	484,040	533,840
Estimated prepaid postage in hands of the public	775,000	850,000	889,000	928,000
Total current liabilities	3,818,819	3,753,123	4,204,783	4,597,527
Long-term debt:				
Notes payable—				
FFB ²	1,154,000	1,087,000	720,000	1,613,000
USPS bonds payable	250,000	250,000	250,000	250,000
Mortgages payable ..	58,873	53,855	47,855	41,855
Total long-term debt	1,462,873	1,390,855	1,017,855	1,904,855
Other liabilities:				
Employees' accumulated leave ³	661,861	692,625	731,025	765,325
Workers' compensation ¹	2,861,000	2,603,000	2,646,000	2,740,000
Other	20,000	20,000	20,000	20,000
Amounts payable for retirement benefits	11,487,097	12,292,479	12,424,604	17,004,520
Total other liabilities	15,029,958	15,608,104	15,821,629	20,529,845
Total liabilities	20,311,650	20,752,082	21,044,267	27,032,227
Government equity:				
Undelivered orders:				
Operations	465,265	556,435	556,435	556,435
Capital investment ..	480,019	539,057	1,233,181	1,691,643
Total undelivered orders	945,284	1,095,492	1,789,616	2,248,078

Unfinanced borrowing authority obligated ..	-4,157,390	-4,357,794	-6,521,229	-9,701,606
Investment in property, equipment and inventories, net	2,706,960	3,374,072	4,113,887	4,724,312
Total Government equity, deficiency (-) ..	-505,146	111,770	-617,726	-2,729,216
Total liabilities and equity	19,806,504	20,863,852	20,426,541	24,303,011

Analysis of changes in Government equity:

Non-interest-bearing capital:				
Start of year		-505,146	111,770	-617,726
Transfers and adjustments		590		76,422
Net income or loss (-) for year		616,326	-729,496	-2,187,912
Total		111,770	-617,726	-2,729,216

¹ The Postal Service records as an operating expense in the year of injury the discounted present value of the total estimated costs of claims based upon estimates of length of time claims will be paid depending upon severity of injury, age, assumed mortality and other factors.

² Notes payable transactions in thousands of dollars:

	Issued	Retired	Total	Current	Long-term
Sept. 30, 1982, balance	4,500,000	3,279,000	1,221,000	67,000	1,154,000
Sept. 30, 1983		67,000	1,154,000	67,000	1,087,000
Sept. 30, 1984		67,000	1,087,000	367,000	720,000
Sept. 30, 1985	1,000,000	367,000	1,720,000	107,000	1,613,000

³ At the beginning of 1972, the Postal Service carried a liability of \$372,796 thousand from the former Post Office Department for earned and unused annual leave of postal employees. This liability is being funded over a period of 12 years through the appropriation process.

Employees' accumulated annual leave in thousands:

	Unfunded	Funded	Total
Sept. 30, 1982	76,422	585,439	661,861
Sept. 30, 1983	76,422	616,203	692,625
Sept. 30, 1984	76,422	654,603	731,025
Sept. 30, 1985		765,325	765,325

Object Classification (in thousands of dollars)

Identification code	18-4020-0-3-372	1983 actual	1984 est.	1985 est.
Personnel compensation:				
11.1	Full-time permanent	12,999,250	13,912,992	14,794,517
11.3	Other than full-time permanent	2,022,918	2,245,139	2,490,558
11.5	Other personnel compensation	2,032,297	2,105,921	2,162,697
11.8	Special personal services payments	18	18	19
11.9	Total personnel compensation	17,054,483	18,264,070	19,447,791
12.1	Personnel benefits: Civilian	2,659,682	2,929,312	3,778,701
13.0	Benefits for former personnel	13,947	20,065	20,988
21.0	Travel and transportation of persons	110,120	113,930	115,836
22.0	Transportation of things	2,138,239	2,259,244	2,431,459
23.1	Standard level user charges	31,027	31,202	31,396
23.2	Communications, utilities, and other rent	623,421	658,026	698,692
24.0	Printing and reproduction	50,047	56,601	57,503
25.0	Other services	451,342	445,006	482,398
26.0	Supplies and materials	557,129	591,550	613,841
31.0	Equipment	261,065	1,036,411	872,525
32.0	Lands and structures	394,440	617,549	997,860
42.0	Insurance claims and indemnities	39,926	42,076	44,263
43.0	Interest and dividends: Notes and bonds	117,037	111,943	131,703
43.0	Interest—CS unfunded liabilities	626,502	631,597	638,265
99.9	Total obligations	25,128,407	27,808,582	30,363,221

Personnel Summary

POSTAL SERVICE			
Total number of full-time permanent positions	545,554	550,174	555,259
Total compensable workyears:			
Full-time equivalent employment	646,028	657,256	669,514
Full-time equivalent of overtime and holiday hours	42,697	39,847	40,684

Public enterprise funds—Continued

POSTAL SERVICE FUND—Continued

Personnel Summary—Continued

POSTAL RATE COMMISSION			
Total number of full-time permanent positions.....	65	75	75
Total compensable workyears: Full-time equivalent employment.....	66	75	75

UNITED STATES RAILWAY ASSOCIATION

Public enterprise funds:

REGIONAL RAIL REORGANIZATION PROGRAM

Program and Financing (in thousands of dollars)

Identification code	98-4198-0-3-401	1983 actual	1984 est.	1985 est.
Program by activities:				
	Operating expenses: Interest on obligations.....	5,632		
	Capital investment: Loans for pre-conveyance obligations of railroads in reorganization.....			
10.00	Total obligations (object class 43.0).....	5,632		
Financing:				
14.00	Offsetting collections from: Non-Federal sources.....	-72,420	-52,676	
31.00	Redemption of debt.....	72,420	52,676	
67.10	Budget authority (authority to borrow) (substantive law) (45 U.S.C. 720 E) (permanent, indefinite).....	5,632		
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	-66,788	-52,676	
90.00	Outlays.....	-66,788	-52,676	

Status of Direct Loans (in thousands of dollars)

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	122,801	38,176	
1251	Recoveries: Repayments and prepayments.....	-42,912	-926	
1263	Adjustments: Other adjustments, net.....	-41,713	-37,250	
1290	Outstanding, end of year.....	38,176		

The United States Railway Association is authorized by the Regional Rail Reorganization Act, as amended, to borrow funds and make loans to certain railroads. These borrowings are guaranteed by the Secretary of Transportation and are limited to an aggregate of outstanding obligations of \$395 million. Two types of loans are currently authorized: (a) loans related to the implementation of the system plan developed by the Association for restructuring the bankrupt railroads in the Northeast and Midwest, and (b) loans to defray obligations of the reorganized railroads which were incurred prior to the conveyance of their rail properties but which were unpaid after the conveyance to the Consolidated Rail Corporation on April 1, 1976. In the past year, settlement of valuation cases resulted in the repayment of \$42.9 million in loan principal and \$27.7 million in accrued interest. No new loans will be made in 1985.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	15,381	4,240	
Expense.....	-20,007	-18,046	
Net income or loss (-) for the year.....	-4,626	-13,806	

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Loans receivable (net).....	76,996	833		
Accrued interest receivable (net).....	39,247	9,245		
Stock holdings.....		23,163		
Notes receivable.....		20,246		
Total assets.....	116,243	53,487		
Liabilities:				
Borrowing from the Federal Financing Bank.....				
Accrued interest payable.....	194,890	124,748	15,597	
	8,550	20,562	25,538	
Total liabilities.....	203,440	145,310	41,135	
Government equity:				
Retained earnings or deficit (-).....	-87,197	-91,823	-41,135	
Total Government equity.....	-87,197	-91,823	-41,135	

Analysis of changes in Government equity:

Retained Income:			
Opening balance.....	-87,197	-91,823	-41,135
Transactions:			
Net operating income or loss (-).....	-4,626	-13,806	
Cancellation of debt.....		64,494	41,135
Total Government equity.....	-91,823	-41,135	

UNITED STATES SYNTHETIC FUELS CORPORATION

Public enterprise funds:

UNITED STATES SYNTHETIC FUELS CORPORATION

Program and Financing (in thousands of dollars)

Identification code	32-4017-0-3-271	1983 actual	1984 est.	1985 est.
Program by activities:				
	1. Technical analysis and evaluation.....	1,176	2,670	1,602
	2. Administrative and managerial services.....	15,038	25,927	25,829
	3. Financial assistance.....		38,000	135,000
10.00	Total obligations.....	16,214	66,597	162,431
Financing:				
11.00	Offsetting collections from: Federal funds.....	-14,967	-66,597	-162,431
32.49	Balance of contract authority withdrawn.....	14,967	66,597	162,431
69.10	Contract authority (substantive law, 94 Stat. 611).....	16,214	66,597	162,431
Relation of obligations to outlays:				
71.00	Obligations incurred, net.....	1,247		
72.49	Obligated balance, start of year (contract authority).....	1,536	2,783	2,783
74.49	Obligated balance, end of year (contract authority).....	-2,783	-2,783	-2,783
90.00	Outlays.....			

Status of Guaranteed Loans (in thousands of dollars)

Position with respect to limitation on commitments:			
2111	Limitation on commitments: Loans by private lenders.....		
2131	Commitments exempt from limitation: Loans by private lenders.....	4,098,000	2,400,000
2151	New commitments, gross: Loans by private lenders.....	4,098,000	2,400,000
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year.....		247,000
2231	Loans guaranteed: New loans guaranteed.....	247,000	786,000
2290	Outstanding, end of year.....	247,000	1,033,000
MEMORANDUM:			
2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	247,000	1,033,000

1. *Technical analysis and evaluation.*—Provides for generic studies and specific reviews of individual proposals for financial assistance.

2. *Administrative and management services.*—Provides for necessary administrative expenses, including compensation for all Corporation personnel and consultants, expenses for computer usage, for space needs of the Corporation and similar expenses.

3. *Financial assistance.*—Provides for drawdowns of price guarantees and cost sharing arrangements to improve project cost estimates.

Congress in 1980 enacted the Energy Security Act creating the Synthetic Fuels Corporation (SFC). The Corporation is intended to assist private industry to finance the development of synthetic fuels from coal, oil shale and other energy resources. Private sector firms will plan, construct, operate and/or own the synthetic fuel plants, but will receive financial assistance from the Corporation in the form of purchase agreements, price guarantees, guaranteed loans and direct loans.

The legislation creating the Corporation provides that the Corporation's budget not be included in the totals of the U.S. budget. However, as the Corporation requires funds to make payments to private firms, it will receive funds from the Secretary of the Treasury. An on-budget account has been established for this purpose. As funds are provided from the Secretary of the Treasury to the Corporation, outlays will be recorded in the Federal budget.

Although the Corporation will enter into obligations of a significant amount in its early years, it is not expected to make large cash payments until the production of synthetic fuels actually begins later this decade.

In 1982, the unobligated and uncommitted balances of budget authority appropriated to the Department of Energy for the interim alternative fuels program were transferred to the Energy Security Reserve account in

the Treasury as soon as the SFC was declared to be operational by the President. Also, \$6,212,000,000 appropriated in 1980 to the Energy's Security Reserve account for the SFC, became available. Total resources available to the SFC in 1983 were \$14.9 billion.

In addition, in 1982 the SFC assumed responsibility for certain contracts and agreements initiated by the Department of Energy under interim authority. These contracts transferred to the SFC after it was declared to be fully operational.

Activities of the Corporation are expected to increase significantly in 1984 in the areas of financial assistance awards and project monitoring. Project solicitation and evaluation work also will continue, especially during the first half of 1984. As of December 2, 1983 two Corporation-assisted projects were being monitored, four had letters of intent, and two others were expected to receive letters of intent. The Directors also had authorized commitment of 131(u) cost sharing funds to one project. Thirteen projects were in negotiations.

The Corporation will evaluate proposals received in response to current and future solicitations. The outcome of current negotiations and future evaluations cannot be predicted with any degree of accuracy. Therefore, the estimates included here do not necessarily represent the actual level of Corporation commitments.

STATUS OF PROGRAM AUTHORITY

	[in millions of dollars]		
	1983 actual	1984 estimate	1985 estimate
Unused program authority, start.....	14,887	14,750	4,468
Additional authority.....			
Total authority.....	14,887	14,750	4,468
Obligations and commitments:			
Financial assistance.....	121	10,253	4,400
Administrative services.....	15	26	26
Other obligations.....	1	3	2
Total obligations and commitments for guaranteed loans.....	137	10,282	4,428
Unused program authority.....	14,750	4,468	40

Object Classification (in thousands of dollars)

Identification code	32-4017-0-3-271	1983 actual	1984 est.	1985 est.
11.8	Personnel compensation: Special personal services payments.....	9,707	14,107	14,158
21.0	Travel and transportation of persons.....	794	2,030	2,226
22.0	Transportation of things.....	71	277	112
23.2	Communications, utilities and other rent.....	2,419	3,218	3,393
24.0	Printing and reproduction.....	130	296	273
25.0	Other services.....	2,657	8,084	6,820
26.0	Supplies and materials.....	113	204	208
31.0	Equipment.....	323	381	240
41.0	Grants, subsidies, and contributions.....		38,000	135,000
99.9	Total obligations.....	16,214	66,597	162,431

PART IV

OTHER MATERIALS

IV-1

EXPLANATION OF OTHER MATERIALS

This section includes the following material:

(a) a list of advance appropriations, as required by the Congressional Budget Act of 1974 (31 U.S.C. 1105(17)), a list of appropriations with advance funding provisions, and a list of appropriations with forward funding provisions.

(b) a statement of amendments and revisions to 1984 budget authority requests that were transmitted to the

Congress after the 1984 budget but prior to the transmittal of the 1985 Budget, as required by the Congressional Budget Act of 1974.

(c) a statement of the amounts of appropriations requested for Offices of Inspectors General, as required by section 3 of the Federal Managers' Financial Integrity Act of 1982 (Public Law 97-255).

ADVANCE APPROPRIATIONS, ADVANCED FUNDING, AND FORWARD FUNDING FOR 1985

I. Advance appropriations are provided for use in a fiscal year, or more, beyond the fiscal year for which the appropriation act is passed. Advance appropriations in 1985 appropriations bills will provide funding for programs beyond 1985. Since these appropriations are not available until after 1985, the amounts will not be included in 1985 budget totals, but will be reflected in the budget totals for the fiscal year requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the table below lists those accounts authorized to receive, in 1985, advance appropriations for 1986 and later years. The listing is in two parts: Part A shows the amounts of advance appropriations included in the 1985 budget. Part B is a listing of accounts for which advance appropriations are authorized, but not requested in the 1985 budget.

A. Accounts for which advance appropriations are included in the 1985 budget:

Department of Health and Human Services:¹
Assistance payments program \$1,817,090 thousand for 1986.
Child support enforcement program \$150,000 thousand for 1986.
Supplemental security income program \$2,341,000 thousand for 1986.
Special benefits for disabled coal miners \$270,000 thousand for 1986.
Grants to States for medicaid \$5,980,000 thousand for 1986.
Corporation for Public Broadcasting: \$130,000 thousand for 1985; \$100,000 thousand request pending for 1986; \$110,000 thousand requested for 1987.

B. Accounts authorized to receive advance appropriations but for which none are requested in the 1985 budget:

Department of Agriculture:
Food program administration (42 U.S.C., sec. 1752).
Food donations program (Public Law 93-29, sec. 210).
Child nutrition programs (42 U.S.C., sec. 1752).
Department of Education. The following activities are authorized to receive advance appropriations (20 U.S.C. 1223):
Compensatory education for the disadvantaged.
Impact aid.
Special programs and populations.
Indian education.
Bilingual education.
Education for the handicapped.
Rehabilitation services and handicapped research.
Vocational and adult education.
Student financial assistance.
Guaranteed student loans.
Higher education.
College housing loans.

Educational research and statistics.
Libraries.
Special institutions.
Educational, research, and training activities overseas (special foreign currency program).

Department of Energy:

Fossil energy research and development (Public Law 98-146).

Department of Health and Human Services:

Family social services (Public Law 96-272).

Human development services (Public Law 97-35, sec. 657, Public Law 97-115, sec. 209).

¹ The accounts listed for the Department of Health and Human Services for which advance appropriations are requested for 1986 also are requesting advance funding (see section II).

II. Advance funding is authority provided in appropriation acts to obligate and disburse funds during a fiscal year from a succeeding year's appropriation. The funds so obligated increase the budget authority for the fiscal year in which obligated and reduce the budget authority of the succeeding fiscal year. Essentially, this is a device for avoiding supplemental requests late in the fiscal year for certain entitlement programs should the appropriations for the current year prove to be too low. The table below lists those accounts for which advance funding authority is requested in the 1985 budget.

Department of Health and Human Services:

Grants to states for medicaid.
Special benefits for disabled coal miners.
Supplemental security income program.
Assistance payments program.
Child support enforcement program.

Department of Labor:

Federal unemployment benefits and allowances.
Special benefits.
Black lung disability trust fund.

III. Forward funding is authority provided in an appropriations act to obligate funds in one fiscal year for the financing of ongoing programs of grantees during the succeeding fiscal year. The budget authority for such programs is included in the budget totals for the year in which it is appropriated. This device is often used for education programs, so that grants can be made prior to the start of the school year. The language providing forward funding for education programs will specify that amounts appropriated will not be available until some time into the year of the appropriation (e.g., July 1, 1985) and in most cases will specify that such amounts will remain available until the end of the succeeding fiscal year. The table below lists those accounts for which forward funding is requested in the 1985 budget.

Department of Education:

Compensatory education for the disadvantaged.
Special programs.
Education for the handicapped.
Vocational and adult education.
Student financial assistance.

In the training and employment area, forward funding is provided in some accounts by providing appropriations for a program year which starts in the fiscal

year of the appropriation and extends into the following fiscal year. Program years running from July 1 to June 30 are authorized for training programs under the Job Training Partnership Act, State Employment Service operations under section 6 of the Wagner-Peyser Act, and senior citizen employment programs under Title V of the Older Americans Act. The table below lists those

accounts for which such forward funding is requested in the 1985 budget:

Department of Labor:

Employment and Training Administration:

Training and employment services.

Community service employment for older Americans.

State Unemployment Insurance and Employment Services Operations.

STATEMENT OF AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 1984

(Between the Transmittal of the 1984 and 1985 Budgets)

A statement of all amendments to or revisions in budget authority requested between submission of the 1984 budget and the 1985 budget is presented below. This statement is being included in the budget in accord with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to requests for 1984 budget authority that were made through the course of the past year took three forms. If the Congress had not yet acted on a pending request, the President sent amendments to the budget requests transmitted in January, 1983. If appropriations had been enacted, the President proposed

either supplemental budget authority or rescission of enacted appropriations.

Amendments and requests for supplemental appropriations are printed in the documents of the House of Representatives and the Senate that are identified in part A of the following listing. The President's proposals for rescission are included in special messages to the Congress under the Impoundment Control Act of 1974 (Public Law 93-344). Both the special messages and monthly cumulative reports on the items they cover are printed in the Federal Register.

PART A. AMENDED AND SUPPLEMENTAL REQUESTS RELATING TO 1984 BUDGET AUTHORITY

Transmitted to Congress on	Agencies affected	Printed as
April 20, 1983.....	Legislative Branch, the Judiciary, Office of the United States Trade Representative, International Security Assistance, International Development Assistance, Department of Agriculture, Department of Defense-Civil, Department of Education, Department of Energy, Department of Health and Human Services, Department of Housing and Urban Development, Department of the Interior, Department of Justice, Department of Labor, Department of Transportation, Department of the Treasury, Veterans Administration, General Services Administration, District of Columbia, International Trade Commission, Panama Canal Commission, Tennessee Valley Authority.	H. Doc. 98-50
May 3, 1983	Legislative Branch, the Judiciary, Federal Home Loan Bank Board.....	H. Doc. 98-58
May 17, 1983	Department of Defense-Military, Department of Health and Human Services, Board of International Radio Broadcasting.	H. Doc. 98-62
May 23, 1983	Legislative Branch, Department of Energy	H. Doc. 98-65
June 9, 1983	Department of Health and Human Services, Department of Transportation	S. Doc. 98-9
June 20, 1983	Legislative Branch, Department of Energy, Department of Justice, Environmental Protection Agency.	H. Doc. 98-73
July 13, 1983	Legislative Branch, Department of Transportation.....	H. Doc. 98-83
July 19, 1983	Department of the Interior.....	H. Doc. 98-83
August 8, 1983	Arms Control and Disarmament Agency.....	H. Doc. 98-101
August 12, 1983	Department of Agriculture, Department of the Interior, International Trade Commission	H. Doc. 98-102
September 15, 1983	International Development Assistance, Department of Agriculture, Department of Commerce, Department of Defense-Military, Department of Health and Human Services, Department of the Interior, General Services Administration.	H. Doc. 98-111
October 3, 1983	Veterans Administration	H. Doc. 98-115
October 17, 1983	Department of Commerce	S. Doc. 98-17
November 12, 1983.....	Legislative Branch, International Development Assistance, Department of Defense-Military, National Foundation on the Arts and Humanities.	H. Doc. 98-127
November 15, 1983.....	Department of Defense-Military	H. Doc. 98-133

PART B. REQUESTS FOR RESCISSION OF BUDGET AUTHORITY

A rescission (R84-1) of budget authority was proposed on December 21, 1983 for the Department of Labor. This proposal was printed in the Federal Register of December 27, 1983 (Vol. 48, FR p. 572098).

The following seven rescissions of budget authority are being transmitted to the Congress in connection with this budget.

Department of Housing Urban Development:

Housing programs, Payments for operation of low income housing projects (R84-2)

Department of the Interior:

National Park Service; Land acquisition (R84-3)

Other Independent Agencies:

Delaware River Basin Commission, Salaries and expenses (R84-4)

Susquehanna River Basin Commission, Salaries and expenses (R84-5)

Panama Canal Commission, Operations and facilities (R84-6)

OFF-BUDGET FEDERAL ENTITIES**Department of Agriculture:**

Rural electrification and telephone revolving fund (R84-7)

Rural telephone bank (R84-8)

APPROPRIATIONS REQUESTED FOR OFFICES OF INSPECTORS GENERAL

A statement of the amounts of appropriations requested for the Office of Inspector General for Federal departments or establishments is provided below. This statement is submitted in accordance with section 201 of the Budget and Accounting Act, 1921, as amended by section 3 of the Federal Managers' Financial Integrity Act of 1982, Public Law No. 97-255. The following table shows the amount of budget authority requested for 1985 for the Offices of Inspectors General.

	<i>Budget Authority 1985 estimate (In thousands of dollars)</i>
Office of Inspector General in Departments or other units:	
Agriculture	46,066
Commerce	13,984
Defense	50,394

Education	15,312
Energy	21,708
Health and Human Services	67,491
Housing and Urban Development	18,640
Interior	18,053
Labor	39,465
State	5,397
Transportation	27,306
Treasury	5,662
Agency for International Development	16,887
Environmental Protection Agency	17,805
General Services Administration	21,473
National Aeronautics and Space Administration	4,700
Office of Personnel Management	265
Small Business Administration	6,055
Veterans Administration	19,605
Total budget authority	416,268

PART V

GOVERNMENT-SPONSORED ENTERPRISES

V-1

GOVERNMENT-SPONSORED ENTERPRISES

Part V contains detailed budgets and explanatory statements of certain Government-sponsored enterprises. All of these enterprises were established and chartered by the Federal Government and are sponsored by a Government agency, although they are privately owned and generally privately financed. These budgets are not reviewed by the President; they are presented as submitted by the enterprises. This section includes:

- (a) Student Loan Marketing Association.
- (b) Federal National Mortgage Association.
- (c) Banks for cooperatives.
- (d) Federal intermediate credit banks.
- (e) Federal land banks.
- (f) Federal home loan banks.
- (g) Federal Home Loan Mortgage Corporation.

The Student Loan Marketing Association (SLMA) is a corporation to assist in financing college student loans. It is currently sponsored by the Department of Education.

The Federal National Mortgage Association is a mortgage finance corporation supervised by the Department of Housing and Urban Development.

The banks for cooperatives, Federal intermediate credit banks, and Federal land banks are supervised by the Farm Credit Administration.

The Federal home loan banks and the Federal Home Loan Mortgage Corporation are both supervised by the Federal Home Loan Bank Board.

GOVERNMENT-SPONSORED ENTERPRISES

DEPARTMENT OF EDUCATION

STUDENT LOAN MARKETING ASSOCIATION

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating costs:			
Interest expense.....	662,819	802,739	1,034,923
Administrative expenses and taxes.....	106,483	133,821	161,203
Total operating costs.....	769,302	936,560	1,196,126
Capital investment:			
Loans, etc.....	2,463,257	2,372,750	2,359,000
Investments, dividends, and other assets.....	288,937	266,086	289,039
Total obligations.....	3,521,496	3,575,396	3,844,165
Financing:			
Offsetting collections from: Non-Federal sources..	-2,053,191	-2,300,000	-2,500,000
Unobligated balance available, start of year:			
Fund balance.....	.....	.....	.....
Authority to borrow.....	1,468,305	1,275,396	1,344,165
Relation of obligations to outlays:			
Obligations incurred, net.....	1,468,305	1,275,396	1,344,165
Receivables in excess of obligations, start of year.....	-73,597	-136,324	-200,000
Receivables in excess of obligations, end of year.....	136,324	200,000	300,000
Outlays.....	1,531,032	1,339,072	1,444,165

Status of Direct Loans (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Identification code 99-1500-0-3-502			
Position with respect to limitation on obligations:			
1110 Limitation on obligations.....	.....	.....	.....
1130 Obligations exempt from limitation.....	2,463,257	2,372,750	2,359,000
1151 Obligations incurred, gross: Direct loans to the public.....	2,463,257	2,372,750	2,359,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	6,019,354	7,600,629	8,754,962
1231 New loans: Disbursements for direct loans.....	2,463,257	2,372,750	2,359,000
1251 Recoveries: Repayments and prepayments.....	-870,671	-1,205,992	-1,297,778
1263 Adjustments: Other adjustments, net ¹	-11,311	-12,425	-15,313
1290 Outstanding, end of year.....	7,600,629	8,754,962	9,800,871

¹Amortization of discount on purchased loans.

The Student Loan Marketing Association (SLMA), a private corporation, was created by the Education Amendments of 1972 to expand funds available for student loans by providing liquidity to lenders engaged in the Guaranteed student loan program.

The forecast data with respect to operations are based on certain specific assumptions by management, including the continued successful development, implementation, and financing of authorized programs. The board of directors has not yet reviewed or approved these financial estimates. Accordingly, such data should not be relied upon as an official forecast of the corporation's future business.

SLMA provides liquidity through direct purchase of insured student loans from eligible lenders and by warehousing, which provides lenders with capital ad-

vances when they are secured by insured student loans or by Government or agency securities. SLMA is authorized at the request of appropriate State and Federal officials, to make direct loans to students in capital shortage areas; and to advance funds to States which will provide loans to students. Public Law 97-35 authorized SLMA to provide a secondary market for noninsured loans; at the request of the Secretary of Education to serve as a guarantee agency in support of loan availability; to purchase and underwrite student loan revenue bonds; and to provide such additional services as determined by its Board of Directors to be supportive of the credit needs of students.

SLMA is authorized by the Health Professions Educational Assistance Act of 1976 to provide a secondary market for Federally insured loans to graduate health professions students.

Between November 1981 and October 1983, SLMA consolidated 31,805 loans worth \$389,668 thousand. On November 1, 1983, the authority to carry out this activity expired. Between 1980 and 1983, it was also authorized to make direct loans to borrowers for purposes of loan consolidation.

Operations.—At September 30, 1983, SLMA had \$3,254,894 thousand outstanding in warehousing advances. It is expected that volume will reach an adjusted level of \$2,906,748 thousand by September 30, 1984, with continued activity in 1985. SLMA expects to purchase \$1,805,000 thousand in loans in 1984, and have a net increase of \$1,342,396 thousand in 1985. At September 30, 1983, SLMA had entered into agreements to purchase during the next 167 months up to \$929 million insured student loans if such loans are offered for sale. At September 30, 1984, SLMA expects to have outstanding \$929 million of such agreements to purchase.

ANNUAL LOAN ACTIVITY

(In thousands of dollars)

	1983 actual	1984 estimate	1985 estimate
Guaranteed student loans:			
Warehoused.....	772,800	490,892	500,000
Purchased.....	1,356,031	1,704,000	1,774,000
Health profession loans: Purchased.....	129,668	101,000	85,000
Other:			
Loan consolidations.....	204,758	76,858	.....
Total.....	2,463,257	2,130,000	2,359,000

Financing.—Between 1974 and early 1982, SLMA borrowed through the Federal Financing Bank. The Secretary of Education was authorized by the Education Amendments of 1980 to guarantee principal and interest on such obligations issued prior to October 1, 1984. Under an agreement with the Department of the Treasury reached in early 1981, Sallie Mae began borrowing directly in the private capital markets. Its last borrowing through the FFB occurred in January 1982. Its obligations today have certain characteristics, provided by Charter, which give them "agency" status, but they are not Federally insured or guaranteed. As of September 30, 1983, SLMA had outstanding \$5,000,000 thousand in long-term notes from the Federal Financing Bank, as well as \$3,224,664 thousand in nonguaranteed

STUDENT LOAN MARKETING ASSOCIATION—Continued

obligations. Nonguaranteed obligations included \$95,139 thousand in discount notes, \$80,016 thousand in short-term debt obligations and \$3,049,509 thousand in long-term debt obligations.

In 1983, SLMA also for the first time issued \$250,000 thousand in adjustable rate preferred stock—under authority in its original Charter—and \$230,000 thousand in nonvoting common stock, including \$110,000 thousand in new primary capital—under authority granted by the Education Amendments of 1980—to the general public.

Management.—At its annual meeting in May 1983, the shareholders of SLMA elected a board of directors to serve until May of 1984. The shareholders of SLMA are entitled to elect 14 members to the board. Pursuant to the Education Amendments of 1972, seven public directors including the chairman were appointed by the President.

Revenue and Expense (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Revenue	791,840	826,012		
Expense less taxes	-732,618	-722,939		
Gross income before Federal income taxes	59,222	103,073		
Federal income taxes	-26,879	-46,363		
Net income for the year	32,343	56,710		

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Cash	1,456	13,447	11,837	16,579
Short-term investments	867,542	1,029,429	1,489,030	1,946,989
Loans receivable (net):				
Loans to eligible borrowers:				
Secured by insured student loans	3,047,590	3,254,894	3,400,000	3,500,000
Insured student loans	2,971,764	4,345,735	5,354,962	6,300,871
Other assets (net)	197,230	271,722	239,179	335,014
Total assets	7,085,582	8,915,227	10,495,008	12,099,453
Liabilities:				
Selected liabilities:				
Liabilities: Accounts payable, accrued expenses, and Federal income taxes payable				
	99,768	202,927	303,139	390,512
Debt issued under borrowing authority: SLMA notes payable to Federal Financing Bank				
	5,000,000	5,000,000	5,000,000	5,000,000
Nonguaranteed debt obligations				
	1,892,675	3,224,664	4,691,869	6,208,941
Total liabilities	6,992,443	8,427,591	9,995,008	11,599,453
Equity:				
Stockholders' equity	93,139	487,636	500,000	500,000
Total liabilities and stockholders' equity	7,085,582	8,915,227	10,495,008	12,099,453

Object Classification (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Personnel compensation: Full-time permanent	12,391	12,826	13,000
Personnel benefits: Civilian	3,248	2,670	3,000
Travel and transportation of persons	801	996	1,100
Communications, utilities, and other rent	3,190	3,607	4,000

Other services	39,768	51,860	65,000
Equipment	722	1,208	1,500
Loans	2,738,089	2,618,836	2,618,039
Interest, dividends and taxes	723,287	883,393	1,138,526
Total obligations	3,521,496	3,575,396	3,844,165

Personnel Summary

NON-FEDERAL EMPLOYEES			
Total number of full-time permanent positions	638	700	770

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

FEDERAL NATIONAL MORTGAGE ASSOCIATION

PORTFOLIO PROGRAMS

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
Mortgage servicing fees	219,000	227,000	228,000
Interest on borrowings from the public	7,913,000	8,115,000	8,150,000
Other costs	-26,000	189,000	248,000
Total operating expenses	8,106,000	8,531,000	8,626,000
Capital investment:			
Mortgage purchases and loans	18,387,000	13,571,000	15,003,000
Less purchase discounts	-1,241,000	-190,000	-217,000
Total capital investment	17,146,000	13,381,000	14,786,000
Changes in selected resources (undelivered orders)			
	97,000	2,385,000	2,068,000
Total obligations	25,349,000	24,297,000	25,480,000
Financing:			
Offsetting collections from:			
Federal funds	-388,000	-510,000	-345,000
Non-Federal sources	-19,261,000	-17,641,000	-22,851,000
Unobligated balance available, start of year: Corporate borrowing authority ¹	-36,894,000	-35,671,000	-34,087,000
Unobligated balance available, end of year: Corporate borrowing authority ¹	35,671,000	34,087,000	44,407,000
Net increase in limited borrowing authorities	4,529,000	4,584,000	12,617,000
Net increase or decrease in unlimited borrowing authorities	-52,000	-22,000	-13,000
Relation of obligations to outlays:			
Obligations incurred, net	5,700,000	6,146,000	2,284,000
Obligated balance, start of year:			
Corporate borrowing authority	5,212,000	7,591,000	10,254,000
Fund balance	3,385,000	1,219,000	1,130,000
Obligated balance, end of year:			
Corporate borrowing authority	-7,591,000	-10,254,000	-12,374,000
Fund balance	-1,219,000	-1,130,000	-1,130,000
Outlays	5,487,000	3,572,000	164,000

¹ Utilization of unobligated balances of borrowing authority is subject to the express approval of the Secretary of Housing and Urban Development.

Note.—Section 304(e) of the FNMA Charter Act has been repealed. That Section had restricted the issuance of subordinated obligations by the corporation to two times book equity (capital stock, surplus and undistributed earnings). Subordinated obligations are deemed to be capital of the corporation for purposes of determining its obligational authority.

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
99-2500-0-3-371			
Position with respect to limitation on obligations:			
1110			
1130			
1151			
Cumulative balance of direct loans outstanding:			
1210			
New loans:			
1231			
1233			
1251			
1261			
1290			

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.

FNMA purchases mortgages at market prices pursuant to commitments issued to sellers through a variety of programs. It finances these purchases primarily through the issuance of debt securities. FNMA's debt instruments are characterized as "Agency Issues" in the securities market, but not in the Federal Government budget.

The common stock of the Corporation is owned by the public, is fully transferable and is listed on major stock exchanges.

The forecast data contained in this material has been developed based on certain general economic assumptions prevalent in July 1983 and should not be construed as an official forecast of the Corporation's position.

The Corporation has three separate authorities to borrow money from private sources. It may issue subordinated obligations. It may, in addition, borrow amounts not in excess of the sum of net equity and subordinated obligations outstanding multiplied by a factor established by the Secretary of Housing and Urban Development. This factor is currently set at 30. These borrowings usually take the form of debentures and short-term discount notes. Finally, FNMA may issue securities guaranteed by the Government National Mortgage Association which are fully backed by pools of mortgages. There is no statutory limitation on the amount of those obligations that may be outstanding.

For the years ended September 30, 1982 and 1983, income and retained earnings were as follows (in thousands of dollars):

	1982	1983
Gross revenue.....	7,008,000	8,356,000
Gross expenses.....	7,347,000	8,262,000
Income before Federal income tax.....	339,000	94,000
Federal income tax.....	169,000	38,000
Net income.....	170,000	56,000
Retained earnings, beginning of year.....	677,000	497,000
Dividends on common stock.....	10,000	10,000
Retained earnings, end of year.....	497,000	543,000

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Cash.....	17,000	14,000	13,000	12,000
U.S. securities (par).....	3,368,000	1,205,000	1,117,000	1,118,000
Accounts receivable (net).....	896,000	1,388,000	1,297,000	1,273,000
Deferred charges.....	48,000	55,000	57,000	55,000
Loans receivable (net).....	67,107,000	72,908,000	77,087,000	77,429,000
Fixed assets (net).....	42,000	40,000	41,000	40,000
Total assets.....	71,478,000	75,610,000	79,612,000	79,927,000
Liabilities:				
Selected liabilities: Current liabilities.....				
Marketable securities issued.....	2,428,000	3,089,000	3,209,000	3,250,000
Total liabilities.....	67,839,000	71,258,000	75,085,000	75,219,000
70,267,000	74,347,000	78,294,000	78,469,000	
Equity:				
Selected equities:				
Unexpended authority:				
Undelivered orders.....				
Unobligated balance.....	6,587,000	6,684,000	9,069,000	11,137,000
Total unexpended balance.....	36,894,000	35,671,000	34,087,000	44,407,000
43,481,000	42,355,000	43,156,000	55,544,000	
Unfinanced authority:				
Borrowing authority.....				
Invested capital and earnings.....	41,628,000	42,837,000	43,938,000	56,391,000
Total equity.....	642,000	1,745,000	2,100,000	2,305,000
1,211,000	1,263,000	1,318,000	1,458,000	

Note.—Section 304(e) of the FNMA Charter Act has been repealed. That section had restricted the issuance of subordinated obligations by the corporation to two times book equity (capital stock, surplus and undistributed earnings). Subordinated obligations are deemed to be capital of the corporation for purposes of determining its obligational authority.

Object Classification (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Personnel compensation.....	37,000	42,000	47,000
Personnel benefits.....	10,000	10,000	11,000
Travel and transportation of persons.....	2,000	3,000	4,000
Communications, utilities, and other rent.....	3,000	2,000	2,000
Printing and reproduction.....	3,000	4,000	4,000
Supplies and materials.....	1,000	1,000	1,000
Building and equipment costs.....	10,000	10,000	11,000
Other services.....	11,000	17,000	20,000
Interest in borrowing from the public.....	7,913,000	8,115,000	8,150,000
Investments and loans.....	17,146,000	13,381,000	14,786,000
Mortgage servicing fees.....	219,000	227,000	228,000
Other costs.....	103,000	100,000	148,000
Change in resources (undelivered orders).....	97,000	2,385,000	2,068,000
Total obligations.....	25,349,000	24,297,000	25,480,000

FEDERAL NATIONAL MORTGAGE ASSOCIATION—Continued
PORTFOLIO PROGRAMS—Continued

Personnel Summary

Total number of full-time permanent positions.....	1,263	1,400	1,500
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MORTGAGE-BACKED SECURITIES

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Capital investment: Commitments to issue MBS.....	19,216,000	14,695,000	19,575,000
Expired commitments.....	-2,938,000	-882,000	-1,175,000
Total obligations.....	16,278,000	13,813,000	18,400,000
Financing:			
Offsetting collections from: Non-Federal sources.....	-1,863,000	-3,248,000	-4,249,000
Corporate borrowing authority..	14,415,000	10,565,000	14,151,000
Relation of obligations to outlays:			
Obligations incurred, net.....	14,415,000	10,565,000	14,151,000
Obligated balance, start of year: Corporate borrowing authority.....	3,871,000	2,600,000	3,383,000
Obligated balance, end of year: Corporate borrowing authority.....	-2,600,000	-3,383,000	-4,408,000
Outlays.....	15,686,000	9,782,000	13,126,000

Status of Direct Loans (in thousands of dollars)

identification code 99-2501-0-3-371	1983 actual	1984 est.	1985 est.
Position with respect to limitation on obligations:			
1110 Limitations on obligations.....			
1130 Obligations exempt from limitations.....	19,216,000	14,695,000	19,575,000
1151 Obligations incurred, gross: Direct loans to the public.....	19,216,000	14,695,000	19,575,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	8,133,000	23,819,000	33,601,000
1231 New loans: Disbursements for direct loans.....	17,549,000	13,030,000	17,375,000
1251 Recoveries: Repayments and prepayments.....	-1,863,000	-3,248,000	-4,249,000
1290 Outstanding, end of year.....	23,819,000	33,601,000	46,727,000

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage-backed securities are considered to be owned by the holders of these securities. Consequently, on the books of the Federal National Mortgage Association, these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, the concepts of the budget of the U.S. Government consider these mortgages and mortgage-backed securities to be assets and liabilities, respectively, of FNMA. For the purposes of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the schedule of Status of direct loans for mortgage-backed securities, the items labeled "New loans" and "Recoveries: Repayments and prepayments" are budgetary terms. However, from the Corporation's perspective, these items are "Amounts

issued" and "Amounts passed through to the holders of securities", respectively.

The forecast data contained in this material has been developed based on certain general economic assumptions prevalent in July 1983 and should not be construed as an official forecast of the Corporation's position.

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Underlying mortgages..	8,133,000	23,819,000	33,601,000	46,727,000
Liabilities:				
MBS outstanding.....	8,133,000	23,819,000	33,601,000	46,727,000

FARM CREDIT ADMINISTRATION

BANKS FOR COOPERATIVES

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Operating costs.....	92,627	75,752	84,048
2. Interest on borrowings.....	871,957	916,370	1,033,047
Total operating expenses.....	964,584	992,122	1,117,095
Capital investment:			
1. Loans made.....	26,372,148	25,564,105	27,647,792
2. Purchase of fixed assets.....		53,969	99,032
Total capital investment.....	26,372,148	25,618,074	27,746,824
Other expenses:			
1. Federal and other income taxes.....	866	786	857
2. Borrowers' equities retired.....	147,195	103,094	123,951
3. Patronage refunds paid in cash.....	46,038	36,426	39,973
Total other expenses.....	194,099	140,306	164,781
Total obligations.....	27,530,831	26,750,502	29,028,700
Financing:			
Offsetting collections from: Non-Federal sources.....	-26,841,036	-26,267,126	-28,058,388
Unobligated balance available, start of year: Fund balance.....	-1,226,780	-1,207,739	-1,233,362
Unobligated balance available, end of year:			
Fund balance.....	1,207,739	1,233,362	1,283,407
Redemption of debt.....			
Authority to borrow (permanent).....	670,754	508,999	1,020,357
Relation of obligations to outlays:			
Obligations incurred, net.....	689,795	483,376	970,312
Receivables in excess of obligations, start of year.....	-1,226,780	-1,207,739	-1,233,362
Receivables in excess of obligations, end of year.....	1,207,739	1,233,362	1,283,407
Outlays.....	670,754	508,999	1,020,357

Status of Direct Loans (in thousands of dollars)

identification code 99-4120-0-3-351	1983 actual	1984 est.	1985 est.
Position with respect to limitation on obligations:			
1110 Limitation on obligations.....			

1130	Obligations exempt from limitation.	26,372,148	25,564,105	27,647,792
1151	Obligations incurred, gross: Direct loans to the public.....	26,372,148	25,564,105	27,647,792
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	8,076,681	9,036,532	9,519,458
1231	New loans: Disbursements for direct loans.....	26,372,148	25,564,105	27,647,792
1251	Recoveries: Repayments and prepayments.....	-25,412,297	-25,081,179	-26,722,591
1290	Outstanding, end of year.....	9,036,532	9,519,458	10,444,659

The 13 banks for cooperatives are under the general supervision of the Farm Credit Administration. They finance the operations of farmers' cooperatives. The funds to finance these loans are obtained primarily from sales of bonds to the public and from their own capital funds. The bonds issued by the banks are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their own income and are not included in the budget of the United States. Included in these expenses is the banks' share of the costs of the Farm Credit Administration.

The Farm Credit Act of 1955 provided for eventual ownership of the banks by farmers' cooperatives and the retirement of the U.S. Government's investment. This was accomplished on December 31, 1968, when the remainder of the U.S. Government capital was retired.

The banks for cooperatives presently operate under authorities contained in title III of the Farm Credit Act of 1971, Public Law 92-180, as amended.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Revenue.....	1,063,008	1,119,801	1,255,768
Expense.....	-964,584	-992,122	-1,117,095
Net operating income, total.....	98,424	127,679	138,673
Nonoperating loss:			
Other gains or losses.....	1,263	-88	-177
Federal and other income taxes.....	-866	-786	-857
Net nonoperating loss.....	397	-874	-1,034
Net income for the year.....	98,821	126,805	137,639

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Cash.....	17,915	18,616	18,064	18,362
U.S. securities (par) ...	62,444	40,227	62,240	66,540
Other securities.....	820,305	531,996	553,650	605,575
Accounts and notes receivable (net).....	507,197	516,152	530,775	567,903
Selected assets:				
Deferred charges.....	5,344	5,926	6,549	7,165
Other assets.....	21,832	24,936	22,665	24,028
Loans to cooperatives..	8,076,681	9,036,532	9,519,458	10,444,659
Assets acquired (net)..	1,911	1,962	583	623
Fixed assets (net).....	31,066	19,995	30,319	48,122
Total assets.....	9,544,695	10,196,342	10,744,303	11,782,977
Liabilities:				
Accounts payable and accrued liabilities.....	348,405	466,910	478,806	511,603
Provision for losses.....	118,910	122,704	133,770	148,211

Bonds and notes payable (net).....	7,850,600	8,398,989	8,898,365	9,839,756
Total liabilities.....	8,317,915	8,988,603	9,510,941	10,499,570
Net equity	1,226,780	1,207,739	1,233,362	1,283,407
Total liabilities and net equity	9,544,695	10,196,342	10,744,303	11,782,977

Analysis of changes in net equity:

Paid-in capital:				
Opening balance.....	846,272	829,377	856,094	
Transactions: Acquisitions, net.....	-16,895	26,717	27,995	
Closing balance.....	829,377	856,094	884,089	
Retained income:				
Opening balance.....	380,508	378,362	377,268	
Net operating income.....	98,821	128,553	139,707	
Patronage refunds.....	-46,038	-36,426	-39,973	
Surplus other.....	-1,127	-1,159	-1,258	
Allocated surplus revolved into capital stock and paid in cash.....	-53,802	-92,062	-76,426	
Closing balance.....	378,362	377,268	399,318	
Total net equity (end of year).....	1,207,739	1,233,362	1,283,407	

Object Classification (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Personnel compensation: Full-time permanent.....	21,944	24,741	28,266
Personnel benefits: Civilian.....	5,983	6,806	7,750
Travel and transportation of persons.....	3,249	3,768	4,385
Communications, utilities, and other rent.....	3,519	4,119	4,741
Printing and reproduction.....	653	729	824
Other services.....	619	773	850
Equipment.....	1,435	1,695	1,973
Lands and structures.....	40,176	70,052	114,647
Investments and loans.....	26,372,148	25,564,105	27,647,792
Interest and dividends.....	871,957	916,370	1,033,047
Undistributed:			
Operating expenses.....	15,049	17,038	19,644
Federal and other income taxes.....	866	786	857
Borrowers' equities retired.....	147,195	103,094	123,951
Patronage refunds paid in cash.....	46,038	36,426	39,973
Total obligations.....	27,530,831	26,750,502	29,028,700

FEDERAL INTERMEDIATE CREDIT BANKS

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Operating costs.....	82,672	91,526	101,530
2. Interest on borrowings.....	2,034,593	1,905,794	2,081,559
Total operating expenses.....	2,117,265	1,997,320	2,183,089
Capital investment:			
1. Loans made.....	19,236,722	20,874,914	22,466,482
2. Purchase of fixed and other assets.....			131,815
Total capital investment.....	19,236,722	20,874,914	22,598,297
Other expenses: Patronage refunds.....	162,530	119,411	123,618
Total obligations.....	21,516,517	22,991,645	24,905,004
Financing:			
Offsetting collections from: Non-Federal sources.....	-23,643,708	-22,823,737	-23,609,411
Unobligated balance available, start of year: Fund balance.....	-1,806,457	-1,940,057	-2,103,863
Unobligated balance available, end of year: Fund balance.....	1,940,057	2,103,863	2,284,674

FEDERAL INTERMEDIATE CREDIT BANKS—Continued

Program and Financing (in thousands of dollars)—Continued

	1983 actual	1984 est.	1985 est.
Redemption of debt.....	2,127,191		
Authority to borrow (perma- nent).....	133,600	331,714	1,476,404
Relation of obligations to outlays:			
Obligations incurred, net.....	-2,127,191	167,908	1,295,593
Receivables in excess of obligations, start of year.....	-1,806,457	-1,940,057	-2,103,863
Receivables in excess of obligations, end of year.....	1,940,057	2,103,863	2,284,674
Outlays.....	-1,993,591	331,714	1,476,404

Status of Direct Loans (in thousands of dollars)

Identification code 99-4140-0-3-351	1983 actual	1984 est.	1985 est.
Positions with respect to limita- tions on obligations:			
1110 Limitations on obligations.....			
1130 Obligations exempt from limita- tions.....	19,236,722	20,874,914	22,466,482
1151 Obligations incurred, gross: Direct loans to the public.....	19,236,722	20,874,914	22,466,482
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	21,546,052	19,768,815	20,154,527
1231 New loans: Disbursements for direct loans.....	19,236,722	20,874,914	22,466,482
1251 Recoveries: Repayments and pre- payments.....	-21,013,959	-20,489,202	-21,121,893
1290 Outstanding, end of year.....	19,768,815	20,154,527	21,499,116

The 12 Federal intermediate credit banks are under the general supervision of the Farm Credit Administration. They serve as banks of discount for agriculture, discounting agricultural and livestock paper for, and making loans to local financing institutions such as production credit associations, agricultural credit corporations, livestock loan companies, and commercial banks. They also provide the production credit associations with necessary supervision and services.

The banks' lending funds are obtained primarily from the sale of bonds to the public and from their own capital funds. The bonds are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their own income and are not included in the budget of the United States. Included in these expenses is the credit banks' share of the costs of the Farm Credit Administration.

The banks were originally wholly owned Government corporations set up exclusively as banks of discount; however, pursuant to the Farm Credit Act of 1956, the banks become mixed-ownership corporations and were made responsible for supervising the production credit associations and assisting them to make sound credit available to farmers.

All of the capital stock of the Federal intermediate credit banks, from organization in 1923 to December 31, 1956, was held by the U.S. Government. The 1956 act provided a long-range plan for the eventual ownership of the credit banks by the production credit associations and the gradual retirement of the Government's invest-

ment in the banks. This retirement was accomplished in full on December 31, 1968.

The Federal intermediate credit banks presently operate under authorities contained in title II of the Farm Credit Act of 1971, Public Law 92-181, as amended.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss:			
Revenue.....	2,289,938	2,164,192	2,362,239
Expense.....	-2,117,265	-1,997,320	-2,183,089
Net operating income, total.....	172,673	166,872	179,150
Nonoperating income or loss: Other gains or losses (-).....	821	-1,070	-1,170
Net income for the year.....	173,494	165,802	177,980

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Cash.....	55,955	51,019	51,510	53,016
U.S. securities (par) ...	230,995	200,338	191,747	190,977
Other securities.....	796,236	723,319	690,688	782,804
Accounts and notes re- ceivable (net).....	868,531	751,911	708,996	752,192
Selected assets:				
Deferred charges.....	11,856	9,561	9,040	9,273
Other assets.....	67,087	74,690	85,814	81,696
Loans and discounts	21,546,052	19,768,815	20,154,527	21,499,116
Fixed assets (net).....	52,835	56,519	76,535	77,258
Total assets.....	23,629,547	21,636,172	21,968,857	23,446,332
Liabilities:				
Accounts payable and accrued liabilities.....	956,658	690,338	717,231	769,673
Provision for losses.....	2,960	3,176	4,147	5,218
Bonds and notes pay- able (net).....	20,863,472	19,002,601	19,143,616	20,386,767
Total liabilities.....	21,823,090	19,696,115	19,864,994	21,161,658
Net equity.....	1,806,457	1,940,057	2,103,863	2,284,674
Total liabilities and net equity	23,629,547	21,636,172	21,968,857	23,446,332

Analysis of changes in net equity:

Paid-in capital:				
Opening balance.....	1,195,135	1,317,771	1,435,186	1,435,186
Transactions: Acquisitions, net.....	122,636	117,415	126,449	126,449
Closing balance.....	1,317,771	1,435,186	1,561,635	1,561,635
Retained income:				
Opening balance.....	611,322	622,286	668,677	668,677
Transactions:				
Net operating income.....	173,494	165,802	177,980	177,980
Patronage refunds.....	-162,530	-119,411	-126,618	-126,618
Closing balance.....	622,286	668,677	723,039	723,039
Total net equity (end of year).....	1,940,057	2,103,863	2,284,674	2,284,674

Object Classification (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Personnel compensation: Full-time permanent.....	41,864	46,857	52,161
Personnel benefits: Civilian.....	10,713	11,741	12,889
Travel and transportation of persons.....	4,756	5,278	5,788
Communications, utilities, and other rent.....	8,446	9,373	10,401
Printing and reproduction.....	2,315	2,571	2,863
Other services.....	8,348	8,754	9,849
Equipment.....	6,230	6,952	7,579

Lands and structures.....			131,815
Investments and loans.....	19,236,722	20,874,914	22,466,482
Interest and dividends.....	2,034,593	1,905,794	2,081,559
Undistributed: Operating expenses; patronage re-funds.....	162,530	119,411	123,618
Total obligations.....	21,516,517	22,991,645	24,905,004

FEDERAL LAND BANKS

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
1. Operating cost.....	284,905	314,098	368,335
2. Interest on borrowings.....	5,490,498	5,652,661	5,848,406
Total operating expenses.....	5,775,403	5,966,759	6,216,741
Capital investment:			
1. Loans made.....	4,690,338	5,965,122	7,502,289
2. Purchase of fixed and other assets.....		262,006	220,239
Total capital investment.....	4,690,338	6,227,128	7,722,528
Other expenses: Provision for losses.....	3,197	2,475	2,718
Total obligations.....	10,468,938	12,196,362	13,941,987
Financing:			
Offsetting collections from: Non-Federal sources.....	-9,807,821	-9,766,983	-10,344,469
Unobligated balance available, start of year: Fund balance.....	-5,429,738	-5,881,438	-6,347,208
Unobligated balance available, end of year: Fund balance.....	5,881,438	6,347,208	6,956,629
Authority to borrow (permanent).....	1,112,817	2,895,149	4,206,939
Relation of obligations to outlays:			
Obligations incurred, net.....	661,117	2,429,379	3,597,518
Receivables in excess of obligations, start of year.....	-5,429,738	-5,881,438	-6,347,208
Receivables in excess of obligations, end of year.....	5,881,438	6,347,208	6,956,629
Outlays.....	1,112,817	2,895,149	4,206,939

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
99-4160-0-3-371			
Position with respect to limitation on obligations:			
1110 Limitations on obligations.....			
1130 Obligations exempt from limitation.....	4,690,338	5,965,122	7,502,289
1151 Obligations incurred, gross: Direct loans to the public.....	4,690,338	5,965,122	7,502,289
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	50,294,629	51,789,490	54,422,633
1231 New loans: Disbursements for direct loans.....	4,690,338	5,965,122	7,502,289
1251 Recoveries: Repayments and prepayments.....	-3,195,477	-3,331,979	-3,515,589
1290 Outstanding, end of year.....	51,789,490	54,422,633	58,409,333

The Federal land banks, through the 520 Federal land bank associations, which are located at the local level, make long-term real estate loans to farmers and ranchers. These banks and associations are under the general supervision of the Farm Credit Administration. The funds to finance these loans are obtained primarily from the sale of the banks' bonds to the public and

from their own capital funds. These bonds are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their income and are not included in the budget of the United States. Included in these expenses is the land banks' share of the costs of the Farm Credit Administration.

The last of the Government capital that had been invested in the banks was repaid in 1947.

The Federal land banks presently operate under authorities contained in title I of the Farm Credit Act of 1971, Public Law 92-181, as amended.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Operating income or loss (-):			
Revenue.....	6,107,617	6,253,320	6,568,767
Expense.....	-5,775,403	-5,966,759	-6,216,741
Net operating income, total.....	332,214	286,561	352,026
Nonoperating income: Other gains.....	28,974	31,739	34,903
Net income for the year.....	361,188	318,300	386,929

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Cash.....	40,484	52,172	53,418	51,219
U.S. securities (par) ...	339,146	328,831	310,538	325,837
Other securities.....	834,051	400,990	485,809	511,912
Accounts and notes receivable (net).....	2,855,195	2,787,881	2,962,687	3,203,732
Selected assets:				
Deferred charges.....	59,568	63,724	63,308	68,751
Other assets.....	46,303	57,295	69,888	60,703
Mortgage loans.....	50,294,629	51,789,490	54,422,633	58,409,333
Delinquent installments, etc.....	128,415	246,468	265,101	220,283
Fixed assets (net).....	62,040	68,597	82,735	115,744
Total assets.....	54,659,831	55,795,448	58,716,117	62,967,514
Liabilities:				
Accounts payable and accrued liabilities.....	2,285,091	2,321,869	2,419,357	2,545,306
Provision for losses.....	503,136	525,936	551,456	595,914
Bonds and notes payable.....	46,441,866	47,066,205	49,398,096	52,869,665
Total liabilities.....	49,230,093	49,914,010	52,368,909	56,010,885
Net equity.....	5,429,738	5,881,438	6,347,208	6,956,629
Total liabilities and net equity.....	54,659,831	55,795,448	58,716,117	62,967,514

Analysis of changes in net equity:

Paid-in capital and participation certificates:			
Opening balance.....	2,752,802	2,846,511	2,996,456
Transactions: Acquisitions, net.....	93,709	149,945	225,210
Closing balance.....	2,846,511	2,996,456	3,221,666
Retained income:			
Opening balance.....	2,676,936	3,034,927	3,350,752
Transactions: Transfer from provision for losses.....	-6,194	-4,950	-5,436
Net operating income.....	361,188	318,300	386,929
Dividends.....	2,997	2,475	2,718
Closing balance.....	3,034,927	3,350,752	3,734,963
Total net equity (end of year).....	5,881,438	6,347,208	6,956,629

FEDERAL LAND BANKS—Continued

Object Classification (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Personnel compensation: Full-time permanent.....	46,578	52,919	59,588
Personnel benefits: Civilian	12,031	13,618	15,280
Travel and transportation of persons.....	4,743	5,460	6,107
Communications, utilities, and other rent.....	9,828	11,423	12,935
Printing and reproduction.....	2,576	2,919	3,244
Other services.....	32,392	37,782	45,076
Equipment.....	4,573	5,327	6,092
Lands and structures.....	24,426	283,887	259,722
Investments and loans.....	4,690,338	5,965,122	7,502,289
Interest and dividends.....	5,493,495	5,655,136	5,851,124
Undistributed operating expenses.....	147,958	162,769	180,530
Total obligations.....	10,468,938	12,196,362	13,941,987

FEDERAL HOME LOAN BANK BOARD

FEDERAL HOME LOAN BANKS

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
Administrative expenses.....	116,321	150,000	180,000
Interest on consolidated obligations....	6,541,345	6,700,000	7,600,000
Interest on members' deposits.....	1,377,661	1,170,000	1,400,000
Interest—other.....	6,530	6,000	8,000
Dividends on capital stock.....	700,325	510,000	565,000
Federal Home Loan Bank Board assessments.....	12,673	13,500	14,200
Total expenses.....	8,754,855	8,549,500	9,767,200
Capital investment:			
Investment in bank premises.....	14,433	13,600	12,600
Advances to members.....	53,816,607	55,850,000	52,500,000
Repurchase of capital stock.....	507,192	600,000	800,000
Net decrease in deposit.....	1,371,356	529,334	.....
Total capital investment.....	55,709,588	56,992,934	53,312,600
Changes in selected resources.....	-2,151	1,951	-1,000
Total obligations.....	64,462,292	65,544,385	63,078,800
Financing:			
Offsetting collections from:			
Federal funds.....	-1,626,659	-1,500,000	-1,600,000
Non-Federal sources.....	-72,080,556	-60,557,492	-56,832,800
Unobligated balance available, start of year.....	-11,442,882	-11,613,465	-11,350,000
Unobligated balance available, end of year.....	11,613,465	11,350,000	12,000,000
Net borrowing.....	-9,074,340	3,223,428	5,296,000
Relation of obligations to outlays:			
Obligations incurred, net.....	-9,244,923	3,486,893	4,646,000
Obligated balance, start of year.....	316,072	.....	.....
Receivables in excess of obligations, start of year.....	.....	-318,548	-50,000
Obligated balance, end of year.....	.....	.....	-200,000
Receivables in excess of obligations, end of year.....	318,548	50,000	.....
Outlays.....	-8,610,303	3,218,345	4,396,000

Status of Direct Loans (in thousands of dollars)

Identification code 99-4200-0-3-371	1983 actual	1984 est.	1985 est.
Position with respect to limitation on obligations:			
1110 Limitation on obligations.....

1130 Obligations exempt from limitation.	53,816,607	55,850,000	52,500,000
1151 Obligations incurred, gross: Direct loans to the public.....	53,816,607	55,850,000	52,500,000

Cumulative balance of direct loans outstanding:

1210 Outstanding, start of year.....	70,716,871	60,431,841	63,268,361
1231 New loans: Disbursements for direct loans.....	53,816,607	55,850,000	52,500,000
1251 Recoveries: Repayments and prepayments.....	-64,101,637	-53,013,480	-47,101,653
1290 Outstanding, end of year.....	60,431,841	63,268,361	68,666,708

The 12 Federal Home Loan Banks are chartered and supervised by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932. The banks are financial institutions whose main function is to supply their members—principally savings and loan-type institutions and savings banks—with credit to smooth their operations and enhance their service to the public as savings media and home-mortgage lenders. Each bank operates in a geographic district designated by the Board and together the banks cover all of the United States as well as Puerto Rico, the Virgin Islands, and Guam. In 1983, the banks extended credits of \$53.8 billion and received repayments of \$63.6 billion. Advances outstanding on September 30, 1983, totaled \$57.9 billion.

The principal source of funds for the lending operation is the sale of consolidated obligations of the banks to the public. On September 30, 1983, \$51.8 billion of these obligations were outstanding. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include a portion of members' deposits as determined by Board policy (total deposits were at \$12.8 billion on September 30, 1983) and funds paid for the purchase of capital stock by member institutions, amounting to \$6.3 billion at the end of 1983. Funds not immediately used for advances to members are invested until such times as needed.

The capital stock of the Federal home loan banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of \$125 million. The banks had repurchased the Government's investment in full by mid-1951.

The entire operating expenses of the banks are paid from their own income and are not included in the budget of the United States. Included in these expenses is the assessment by the Federal Home Loan Bank Board to cover a portion of the Board's administrative and other costs.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	8,888,380	9,375,000	9,850,000
Expense.....	-8,057,982	-8,700,000	-9,100,000
Net income for the year.....	830,398	675,000	750,000

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Cash on hand and in banks	231,619	523,028	300,000	400,000
U.S. securities (par) ...	556,500	1,140,800	900,000	800,000
Other securities (par) .	11,020,835	9,681,089	10,100,000	11,000,000
FHL Mortgage Corporation stock	100,000	100,000	100,000	100,000
Accounts receivable (net)	607,111	499,516	550,000	600,000
Loan to AID	84,887	79,870	78,361	76,708
Advances to FHL Mortgage Corporation	2,990,000	2,490,000	1,790,000	1,190,000
Loans to other FHL banks	150,000	1,986,000	2,100,000	2,300,000
Advances outstanding ..	67,641,984	57,861,971	61,400,000	67,400,000
Deferred charges	91,800	93,951	92,000	93,000
Real property and equipment (net)	20,007	31,233	35,000	37,000
Total assets	83,494,743	74,487,458	77,445,361	83,996,708
Liabilities:				
Accounts payable and accrued liabilities	1,325,812	1,232,029	1,100,000	1,200,000
Deferred credits	—402,629	—1,051,061	—600,000	—400,000
Deposits	14,150,989	12,829,334	12,300,000	13,500,000
Loans to other FHL banks	150,000	1,986,000	2,100,000	2,300,000
Consolidated obligations	60,843,660	51,772,772	55,000,000	60,300,000
Total liabilities	76,067,832	66,769,074	69,900,000	76,900,000
Government equity:				
Unobligated balance	11,442,882	11,613,465	11,350,000	12,000,000
Invested capital:				
Long-term assets	71,128,678	62,693,025	65,595,361	71,196,708
Long-term liabilities ..	—75,144,649	—66,588,106	—69,400,000	—76,100,000
Total equity	7,426,911	7,718,384	7,545,361	7,096,708
Analysis of changes in equity:				
Paid-in capital:				
Opening balance		6,094,054	6,255,454	5,917,431
Transaction: Paid in capital stock		161,400	—338,023	—633,653
Closing balance		6,255,454	5,917,431	5,283,778
Retained income:				
Opening balance		1,332,857	1,462,930	1,627,930
Transaction:				
Net income for the year		830,398	675,000	750,000
Dividends declared		—700,325	—510,000	—565,000
End of year:				
Legal reserves		991,638	1,126,638	1,276,638
Dividend stabilization		207,938	100,000	120,000
Undivided profits		263,354	401,292	416,292
Closing balance		1,462,930	1,627,930	1,812,930
Total equity (end of year)	7,718,384	7,545,361	7,545,361	7,096,708

Object Classification (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Personnel compensation: Full-time permanent	48,888	61,600	74,000
Personnel benefits: Civilian	14,667	18,400	22,000
Travel and transportation of persons	3,616	4,500	8,000
Communications, utilities, and other rent	30,196	36,000	42,200
Printing and reproduction	9,275	10,800	14,000
Other services	22,352	32,200	34,000
Lands and structures	14,433	13,600	12,600
Investments and loans	53,816,607	55,850,000	52,500,000
Interest and dividends	8,625,861	8,386,000	9,573,000
Undistributed: Repurchase of capital stock	507,192	600,000	800,000

Net decrease in member deposit	1,371,356	529,334	.....
Other	—2,151	1,951	—1,000
Total obligations	64,462,292	65,544,385	63,078,800

Personnel Summary

NON-FEDERAL EMPLOYEES			
Total number of full-time permanent positions	2,087	2,504	2,815

FEDERAL HOME LOAN MORTGAGE CORPORATION

PORTFOLIO PROGRAMS

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Operating expenses:			
Interest expense	616,891	880,679	1,216,650
Administration	45,870	63,500	87,906
Total operating expenses	662,761	944,179	1,304,556
Capital investment:			
Mortgage purchases for portfolio	2,141,678	3,000,000	5,000,000
Total obligations	2,804,439	3,944,179	6,304,556
Financing:			
Offsetting collections from: Non-Federal sources			
Unobligated balance available, start of year	—1,236,692	—1,696,694	—2,329,085
Unobligated balance available, end of year	—567,490	—44,814	—123,306
Redemption of debt	564,720	751,130	973,852
Net change in borrowing authorities	1,609,791	3,077,107	4,961,535
Relation of obligations to outlays:			
Obligations incurred, net	1,567,747	2,247,485	3,975,471
Obligated balance, start of year	160,939	829,717	845,694
Obligated balance, end of year	—829,717	—845,694	—914,482
Outlays	898,969	2,231,508	3,906,683

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
99-4420-0-3-371			
Position with respect to limitation on obligations:			
1110 Limitations on obligations			
1130 Obligations exempt from limitation	2,141,678	3,000,000	5,000,000
1151 Obligations incurred, gross: Direct loans to the public	2,141,678	3,000,000	5,000,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5,165,618	6,856,503	9,278,988
1231 New loans: Disbursements for direct loans	2,141,678	3,000,000	5,000,000
1251 Recoveries: Repayments and prepayments	—450,793	—577,515	—824,529
1290 Outstanding, end of year (retained portfolio)	6,856,503	9,278,988	13,454,459

The Federal Home Loan Mortgage Corporation (Freddie Mac) is a government-chartered corporation created under the Emergency Home Finance Act of 1970. Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market into which they could sell originated conventional mortgage

FEDERAL HOME LOAN MORTGAGE CORPORATION—Continued
PORTFOLIO PROGRAMS—Continued

loans, so lenders can obtain sufficient funds to meet housing credit demand.

Freddie Mac is publicly managed by a Board of Directors, the Federal Home Loan Bank Board, appointed by the President of the United States. All of Freddie Mac's common stock is owned by the Federal Home Loan Banks, which are also tax exempt public purpose entities. All of Freddie Mac's expenses are paid from its own income, and no Federal budget authority or outlays have ever assisted in its mission.

After purchasing mortgage loans from individual mortgage lenders, Freddie Mac groups the mortgages into pools ranging from \$1 million to \$100 million in mortgage loans. The corporation then packages these loans in the form of conventional mortgage pass-through securities, called mortgage "Participation Certificates" (PCs). A PC represents an undivided ownership interest in a group or pool of residential mortgage loans as purchased by Freddie Mac. The timely payment of interest and full return of principal on the mortgage underlying PCs is guaranteed solely by Freddie Mac. This guarantee is backed by reserves to cover default losses on individual mortgages and not by the Federal Home Loan Bank System or the full faith and credit of the U.S. Government.

Freddie Mac's conventional mortgage loan purchase and mortgage pass-through securities' sales operation allows the corporation to act as a conduit to facilitate the flow of investment dollars from capital market investors to mortgage lenders and ultimately to homebuyers in the form of available mortgage credit. Freddie Mac also offers lenders the opportunity to "swap" mortgages held in their portfolios for Freddie Mac PCs. Upon "swapping" or converting mortgages to PCs, lenders can use PCs as collateral for borrowing from small savers (such as through retail repurchase agreements or "repos").

The forecast data contained in this material has been developed based on certain economic assumptions and estimates which are reviewed and revised periodically, and should not be construed as an official forecast of the corporation's position.

Revenue and Expense (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Revenue.....	785,899	1,119,179	1,504,556
Expense.....	-662,761	-944,179	-1,304,556
Net income for the year.....	123,138	175,000	200,000

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Selected assets:				
Cash with banks.....	7,217	18,716	19,000	20,000
U.S. securities (par).....	19,650	7,860	9,000	9,000
Other securities.....	701,562	847,955	941,000	1,021,000
Accounts receivable (net).....	355,488	399,243	521,000	642,000
Loans receivable (net)	5,098,006	6,787,903	9,185,988	13,319,459

Other assets (net).....	252,126	317,013	375,000	425,000
Total assets.....	6,434,049	8,378,690	11,050,988	15,436,459
Liabilities:				
Selected liabilities:				
Accounts payable and accrued liability.....	516,427	1,228,960	1,366,694	1,556,482
Borrowings from the public:				
FHLB consolidated obligations (par):				
Less: Unamortized debt discount.....	2,990,000	2,490,000	1,790,000	1,190,000
FHLB consolidated obligations, net.....	-2,775	-1,593	-2,000	-2,000
Total obligations.....	2,987,225	2,488,407	1,788,000	1,188,000
Mortgage-backed bonds.....	332,837	1,340,453	4,350,000	9,291,000
FHLMC debt.....	1,442,088	1,998,299	1,600,000	1,200,000
Securities sold under Agreement to Repurchase.....	386,662	301,000	300,000	300,000
Subordinated debentures.....	363,687	484,158	715,000	745,000
Other.....	111,467	148,119	207,000	277,683
Total liabilities.....	6,140,393	7,989,396	10,326,694	14,558,165
Equity:				
Selected equities:				
Unexpended authority:				
Unobligated balance.....	567,490	44,814	123,306	135,518
Unfinanced authority.....	-721,212	-855,815	-950,000	-1,030,000
Invested capital.....	447,378	1,200,295	1,550,988	1,772,776
Total equity.....	293,656	389,294	724,294	878,294

Analysis of changes in equity:

Paid-in capital:			
Capital paid in by Federal home loan banks....	100,000	100,000	100,000
Capital in excess of par value.....	100,000	100,000	100,000
Preferred stock.....		200,000	200,000
Total paid-in capital.....	200,000	400,000	400,000
Retained income:			
Opening balance.....	93,656	189,294	324,294
Transactions: Net income.....	123,138	175,000	200,000
Dividends paid.....	-27,500	-40,000	-46,000
Closing balance.....	189,294	324,294	478,294
Total equity (end of year).....	389,294	724,294	878,294

Object Classification (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Personnel compensation: Full-time permanent.....	17,956	24,857	34,410
Personnel benefits: Civilian.....	5,648	7,819	10,824
Travel and transportation of persons.....	411	569	788
Communications, utilities, and other rent.....	4,700	6,507	9,008
Printing and reproduction.....	3,907	5,408	7,487
Other services.....	12,574	17,407	24,097
Supplies and materials.....	674	933	1,292
Interest.....	616,891	880,679	1,216,650

Mortgage purchases for portfolio	2,141,678	3,000,000	5,000,000
Total obligations	2,804,439	3,944,179	6,304,556

Personnel Summary

NON-FEDERAL EMPLOYEES			
Total number of full-time permanent positions.....	726	870	1,026

MORTGAGE-BACKED SECURITIES

Program and Financing (in thousands of dollars)

	1983 actual	1984 est.	1985 est.
Program by activities:			
Capital investment:			
Issue (Sales) of Participation Certificates	22,855,621	18,000,000	16,000,000
Total obligations (Object class 33.0)	22,855,621	18,000,000	16,000,000
Financing:			
Offsetting collections from: Non-Federal sources (mortgage loan repayments) ..	-3,798,963	-4,424,190	-5,304,497
Corporate borrowing authority (net PC pool change)	19,056,658	13,575,810	10,695,503
Relation of obligations to outlays:			
Obligations incurred, net (sale of PCs) ..	19,056,658	13,575,810	10,695,503
Obligated balance, start of year			
Obligated balance, end of year			
Outlays (sale of PCs)	19,056,658	13,575,810	10,695,503

Status of Direct Loans (in thousands of dollars)

Identification code	1983 actual	1984 est.	1985 est.
99-4440-0-3-371			
Positions with respect to limitations on obligations:			
1110 Limitations on obligations			
1130 Obligations exempt from limitation (sale of PCs)	22,855,621	18,000,000	16,000,000

1151 Obligations incurred, gross: Direct loans to the public (sale of PCs)	22,855,621	18,000,000	16,000,000
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Cumulative balance of direct loans outstanding:

1210 Outstanding, start of year	35,146,055	54,202,713	67,778,523
1231 New loans: Disbursements for direct loans (sale of PCs)	22,855,621	18,000,000	16,000,000
1251 Recoveries: Repayments and prepayments	-3,798,963	-4,424,190	-5,304,497
1290 Outstanding, end of year	54,202,713	67,778,523	78,474,026

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage-backed securities are considered to be owned by the holders of these securities. Consequently, on the books of Freddie Mac, these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, the concepts of the budget of the United States Government consider these mortgages and mortgage-backed securities to be assets and liabilities, respectively, of Freddie Mac. For the purposes of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the Status of Direct Loans schedule for mortgage-backed securities, the items labeled "New loans" and "Recoveries: Repayments and prepayments" are budgetary terms. However, from Freddie Mac's perspective, these amounts represent "Sales of PCs" and "Amounts passed through to PC holders," respectively.

Financial Condition (in thousands of dollars)

	1982 actual	1983 actual	1984 est.	1985 est.
Assets:				
Underlying mortgages ..	35,146,055	54,202,713	67,778,523	78,474,026
Liabilities:				
PC's and GMC's outstanding	35,146,055	54,202,713	67,778,523	78,474,026

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